

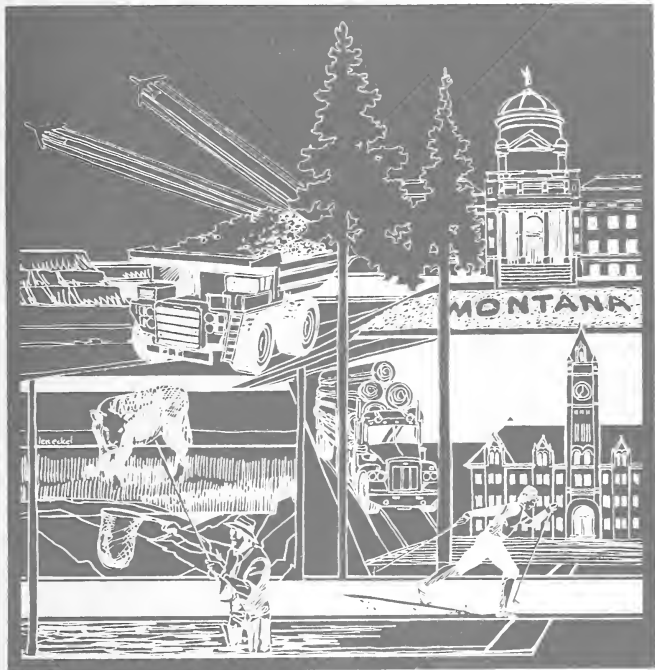
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Montana Financial Report 1981-1982

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ABOUT THE COVER

Montana is the fourth largest state encompassing 147,138 square miles in area. The Rocky Mountains extend north and south through the western part of the State. The eastern two-thirds of Montana consist of plains broken by occasional mountain ranges.

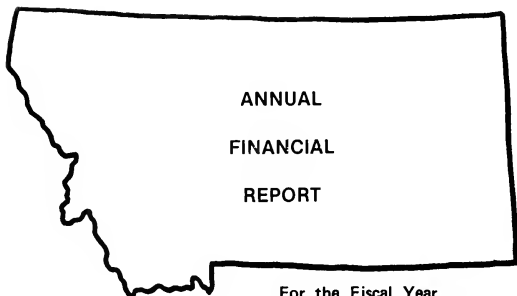
Montana's industries are centered around agriculture and natural resources. Wheat and cattle are the major agricultural commodities with timber, oil, natural gas, coal and copper the leading natural resources.

Tourism and recreation are two growing industries in the State. Over five million people tour Montana annually, enjoying its numerous parks, streams, State and National monuments.

Montana has eight colleges, three community colleges, and five vocational-technical schools. These institutions provide jobs for Montana citizens and also produce the trained professionals needed to maintain the other industries located in the State.

Montana is sparsely populated with a population density of 5.3 persons per square mile in 1980. This compares with 64.3 persons per square mile for the United States in the same year. Montana ranked 44th in population in 1980.

STATE OF MONTANA



For the Fiscal Year
July 1, 1981 — June 30, 1982

Morris L. Brusett, C.P.A.
Director
Department of Administration

Prepared by:
Accounting Division
Terry Cannon, C.P.A.
Administrator

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DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE



TED SCHWINDEN GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

(406) 449-2032

HELENA, MONTANA 59620

THE HONORABLE TED SCHWINDEN
GOVERNOR OF THE STATE OF MONTANA

DEAR GOVERNOR SCHWINDEN:

In accordance with Section 17-2-110, Montana Codes Annotated, I hereby transmit the Annual Financial Report of the State of Montana as of June 30, 1982, and for the fiscal year then ended. Responsibility for the accuracy of the data presented and the completeness and fairness of the presentation rests with the Department of Administration. We believe that the data as presented is accurate in all material respects, and fairly states the financial position and results of operations of the State of Montana.

New and stringent standards of governmental reporting have been established by the National Council on Governmental Accounting (NCGA) and the American Institute of Certified Public Accountants (AICPA). Where the following financial information is not in compliance with generally accepted accounting principles (GAAP), the differences have been noted. This ensuing fiscal year, we will continue to address the changes needed to report in complete conformity with GAAP.

While the economic outlook for the national economy remains uncertain, I am pleased to acknowledge that the financial condition of our state, as evidenced by the body of this report, is strong.

Accounting System/Budgetary Control

Governmental accounting systems exist for the purpose of providing complete and accurate financial information to those responsible for and concerned with governmental operations. Montana's Statewide Budgeting & Accounting System (SBAS) is a centrally maintained, fully computerized, double-entry accounting system. SBAS records are computer edited.

Montana utilizes a fund structure with 14 separate and distinct legal funds, five of which are the College and University Business Administration (CUBA) funds utilized by the University System and Vocational-Technical Centers.

The Legislative Auditor, who is appointed by and reports to the Legislative Audit Committee, does not currently perform an opinion audit for the State. He audits every state agency at least once every two years and audits centrally maintained operations annually. These audits are performed in accordance with generally accepted auditing standards.

Budgetary control is imposed via legislative and administrative appropriations. SBAS is designed to safeguard the state's assets and prevent spending in excess of legislative and administrative authority and/or available cash.

Reporting Entity

The accompanying financial statements include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state.

The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury. The Vocational-Technical Centers' appropriations are shown within the Office of the Superintendent of Public Instruction on SBAS. The centers' operations are maintained within the CUBA funds on SBAS but are excluded on these financial statements. The University units are reported as discrete entities within the CUBA fund structure.

Separate Montana University, Vocational-Technical Center and Montana Board of Housing audited financial statements may be obtained from their respective administrative offices.

Revenues and Expenditures

Revenues for all funds totaled \$1,195,911,390 in fiscal year 1982, an increase of 4.09 percent over fiscal year 1981. Revenue by source is shown below.

<u>Revenue Source</u>	<u>Amount (000's)</u>	<u>% of Total</u>
Taxes	\$ 473,916	39.63
Licenses & permits	48,229	4.03
Charges for sales	53,713	4.49
Investment Earnings	137,034	11.46
Reimbursements	19,555	1.65
Rentals, Leases & Royalties	39,934	3.34
Fiduciary & Trust	55,064	4.60
Federal & Other Grants	273,791	22.89
Miscellaneous	58,887	4.92
Income Collections & Transfers	<u>35,788</u>	<u>2.99</u>
Totals	<u>\$1,195,911</u>	<u>100.00%</u>

Expenditures totalled \$1,016,757,713, an increase of 6.5 percent over 1981. Expenditures by function are shown in the following table:

<u>Function</u>	<u>Amount (000's)</u>	<u>% of Total</u>
Current:		
General Government	\$ 79,980	7.87
Public Safety and and Corrections	40,935	4.02
Transportation	137,630	13.54
Health & Social Serv.	216,353	21.28
Education and Culture	365,486	35.95
Resources Development & Recreation	43,539	4.28
Economic Development and Assistance	94,780	9.32
Capital Outlay	24,583	2.42
Debt Service	<u>13,472</u>	<u>1.32</u>
Total	<u>\$1,016,758</u>	<u>100.00%</u>

Debt Administration

Montana has never defaulted in the punctual payment of its indebtedness. At present, state debt may be authorized either by a two-thirds vote of the members of each house of the Legislature or by referendum. There is no constitutional or statutory limit on the power to issue obligations or incur indebtedness, other than a proviso that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenue.

Montana continues to receive excellent bond ratings from both Moody's Investors Service (Aa1) and Standard & Poor's Corporation (AA), reflecting our record of solid financial management. Direct state debt increased from \$41,366,435 at June 30, 1981, to \$74,219,661 at June 30, 1982. The following table presents general obligation bonds issued during the past three fiscal years.

<u>Dates of Issue</u>	<u>Amount (000's)</u>	<u>Average Interest Rate</u>
March 1980	\$19,130	7.5%
September 1981	\$36,550	10.5%

The ratio of net general obligation long-term debt to assessed valuation, and the amount of net debt per capita are:

	<u>Amount (in 000's)</u>	<u>Ratio of Debt to 1981 Assessed Value</u>	<u>Debt per Capita*</u>
Net General Obligation Long-Term Debt	<u>\$62,362</u>	<u>.39%</u>	<u>\$78.64</u>

*Based on 1981 Montana population.

Tax and Revenue Anticipation Notes in the amount of \$45,000,000 were issued in September 1981 and retired in June 1982.

Cash Management

Montana utilizes a central investing program. The Treasury Bureau of the Department of Administration is the central bank for the state. Unless otherwise provided by law, treasury cash is pooled regardless of the fund from which it is deposited. All monies available for investment are managed and invested by the Board of Investments. The Board annually publishes an audited report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio information.

Capital Projects

Capital projects in the process of completion have these remaining authorized balances at June 30, 1982.

<u>Capital Projects Within:</u>	<u>Remaining Authorized Balance</u>
Universities	\$ 4,903,916
Institutions	569,064
Other Agencies	<u>5,161,476</u>
Total	\$10,634,456

The 47th Legislature authorized a bond issue for the following prospective capital projects for the 1982-1983 biennium.

<u>Capital Projects Within:</u>	<u>Authorized Amount (Maximum)</u>
Universities	\$13,288,000
Institutions	4,476,000
Dept. of Admin. (Renovate State Capitol Building)	5,000,000
OPI (Butte VoTech Center)	3,769,000
Board of Education (gym & cottage- School for the Deaf & Blind)	5,017,000
Dept. of Labor & Industry	
Workers' Comp Building	4,000,000
Job Service Buildings	<u>1,000,000</u>
Total	\$36,550,000

The legislature also appropriated funding for capital projects from other current revenue sources.

Acknowledgements

The preparation of this report on a timely basis could not be accomplished without the efficient and dedicated services of the entire staff of the Accounting Division. I should like to express my appreciation to all members of the Accounting Division who assisted and contributed to its preparation. I should also like to thank the Legislature and the Executive agencies for their interest and support in planning and conducting the financial operations of Montana in a professionally responsible and progressive manner.

Respectively submitted,

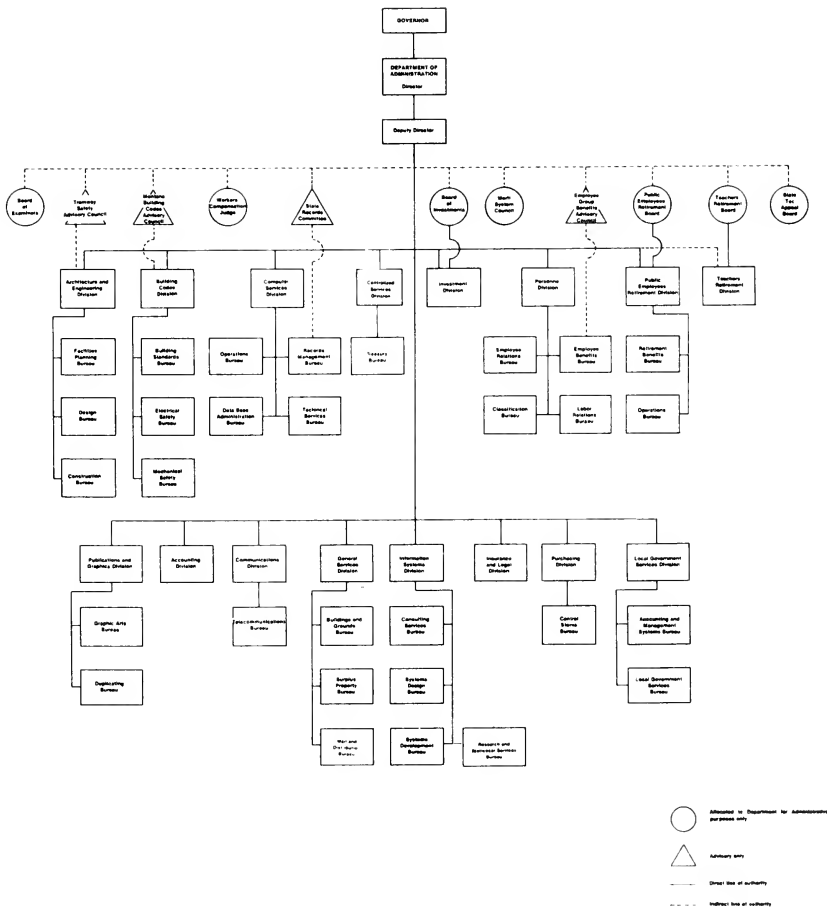
A handwritten signature in cursive script, reading "Morris L. Brusett".

Morris L. Brusett, CPA
Director, Department of Administration

DECEMBER 1, 1989



STATE OF MONTANA
ORGANIZATION OF
THE DEPARTMENT OF ADMINISTRATION
FEBRUARY 1982



FINANCIAL SECTION

The following financial statements show the fund groups in combined form. The combined financial statements are presented in three parts:

BALANCE SHEET

This statement displays the total of the state's assets, liabilities and the resultant fund balance as of June 30, 1982. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. State assets and liabilities tend to be comparatively insignificant and of a static nature.

STATEMENT OF OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

STATE OF MONTANA

Financial Statements by Fund
As of June 30, 1982 end for the Fiscal Year Ended June 30, 1982
(In Thousands)

BALANCE SHEET

	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal & Private Revenue Fund
Assets:				
Cash and Cash Equivalents	\$ 41,021	\$ 149,061	\$ 6,473	\$ 7,757
Receivables	21,888	20,646	200	20,459
Inter-Entity Loans Receivable	1,810	18,691		865
Investments		16,517	9,514	538
Advances	229	88		2,883
Other Assets	<u>1,258</u>	<u>366</u>		<u>27</u>
Total Assets	<u><u>66,206</u></u>	<u><u>205,369</u></u>	<u><u>16,187</u></u>	<u><u>32,529</u></u>
Liabilities:				
Accrued Liabilities	27,963	16,759	371	15,684
Inter-Entity Loans Payable		480		18,940
Funds Held in Trust	18			
Deferred Accounts Receivable				
Other Liabilities	<u>3,837</u>	<u>4,338</u>	<u>5,072</u>	<u>5,436</u>
Total Liabilities	<u><u>31,818</u></u>	<u><u>21,577</u></u>	<u><u>5,443</u></u>	<u><u>40,060</u></u>
Fund Balance	<u><u>34,388</u></u>	<u><u>183,792</u></u>	<u><u>10,744</u></u>	<u><u>(7,531)</u></u>
Total Liabilities & Fund Balance	<u><u>\$ 66,206</u></u>	<u><u>\$ 205,369</u></u>	<u><u>\$ 16,187</u></u>	<u><u>\$ 32,529</u></u>

STATEMENT OF OPERATIONS

Receipts:				
Revenue	\$ 299,569	\$ 227,652	\$ 42,603	\$ 136,799
Income	<u>20,575</u>	<u>112,370</u>	<u>1,150</u>	<u>7,819</u>
Total Receipts	<u><u>320,144</u></u>	<u><u>340,022</u></u>	<u><u>43,753</u></u>	<u><u>144,618</u></u>
Disbursements:				
Expenditures	228,143	253,795	8,689	152,864
Withdrawals	<u>119,758</u>	<u>16,753</u>	<u>31,214</u>	<u>2,460</u>
Total Disbursements	<u><u>347,901</u></u>	<u><u>270,548</u></u>	<u><u>39,903</u></u>	<u><u>155,324</u></u>
Prior Year Adjustments:				
Revenue-Income	(833)	(882)		(2,549)
Expenditures-Withdrawals	<u>(1,554)</u>	<u>(2,451)</u>	<u>895</u>	<u>2,170</u>
Total Adjustments	<u><u>721</u></u>	<u><u>1,569</u></u>	<u><u>(895)</u></u>	<u><u>(4,719)</u></u>
Net Operations	<u><u>\$ (27,036)</u></u>	<u><u>\$ 71,043</u></u>	<u><u>\$ 2,955</u></u>	<u><u>\$ (15,425)</u></u>

STATEMENT OF CHANGES
IN FUND BALANCE

Fund Balance: July 1, 1981	\$ 61,315	\$ 123,875	\$ 7,789	\$ 7,978
Net Operations	(27,036)	71,043	2,955	(15,425)
Adjustments	<u>109</u>	<u>(11,126)</u>		<u>(84)</u>
Fund Balance, June 30, 1982	<u><u>\$ 34,388</u></u>	<u><u>\$ 183,792</u></u>	<u><u>\$ 10,744</u></u>	<u><u>\$ (7,531)</u></u>

The Notes to the Financial Statements are an integral part of these statements.

<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Clearance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$ 30,861	\$ 2,083	\$ 13,613	\$ 1,774	\$ 27,429
51,023	(502)	55,498	2,531	19,962
737	180	185		237
16,771	40,045	82	340,779	710,008
639		93	141,210	(236)
		52,615	52,747	14,184
<u>100,031</u>	<u>41,806</u>	<u>122,086</u>	<u>539,041</u>	<u>771,584</u>
39,525	437	21,560	3,782	2,668
75	300	2,959	28	
		(1)	3,348	40,997
<u>30,932</u>	<u>100</u>	<u>45,363</u>	<u>141,921</u>	<u>23,752</u>
<u>70,532</u>	<u>837</u>	<u>69,881</u>	<u>149,079</u>	<u>67,417</u>
<u>29,499</u>	<u>40,969</u>	<u>52,205</u>	<u>389,962</u>	<u>704,167</u>
<u>\$ 100,031</u>	<u>\$ 41,806</u>	<u>\$ 122,086</u>	<u>\$ 539,041</u>	<u>\$ 771,584</u>
\$ 161,521	\$ 43,169	\$ 6,106	\$ 85,011	\$ 111,430
45,623	3,143	104,705	6,359	276,910
<u>207,144</u>	<u>46,312</u>	<u>110,811</u>	<u>91,370</u>	<u>388,340</u>
112,058	16,774	16,880	10	64,227
98,713	2,296	93,282	12,935	240,453
<u>210,771</u>	<u>19,070</u>	<u>110,162</u>	<u>12,945</u>	<u>304,680</u>
(1,566)	21,409	(1,306)	(1,518)	96
895	(50)	95		163
<u>(2,461)</u>	<u>21,459</u>	<u>(1,401)</u>	<u>(1,518)</u>	<u>(67)</u>
<u>\$ (6,088)</u>	<u>\$ 48,701</u>	<u>\$ (752)</u>	<u>\$ 76,907</u>	<u>\$ 83,593</u>
\$ 34,831	\$ 13,646	40,795	\$ 313,030	\$ 639,808
(6,088)	48,701	(752)	76,907	83,593
756	(21,378)	12,162	25	(19,234)
<u>\$ 29,499</u>	<u>\$ 40,969</u>	<u>\$ 52,205</u>	<u>\$ 389,962</u>	<u>\$ 704,167</u>

STATE OF MONTANA

**Financial Statements by Fund
As of June 30, 1982 and for the Fiscal Year Ended June 30, 1982
(In Thousands)**

	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds	University Agency Funds
<u>BALANCE SHEET</u>					
Assets:					
Cash and Cash Equivalents	\$ 10,406	\$ 414	\$ 23	\$ 3,415	\$ 728
Receivables	11,313	13,700	137	1,084	2,082
Inter-Entity Loans Receivable	7,965	34		466	375
Investments	8,454	1,115	4,231	9,087	1,067
Advances	513			996	3
Other Assets	3,359			287,414	
Total Assets	<u>42,010</u>	<u>15,263</u>	<u>4,391</u>	<u>302,462</u>	<u>4,255</u>
Liabilities:					
Accrued Liabilities	23,801	114	1	16,743	1,805
Inter-Entity Loans Payable	8,134	34	20	252	400
Funds Held in Trust	271				5
Deferred Accounts Receivable					
Other Liabilities	760	496		33,325	472
Total Liabilities	<u>32,966</u>	<u>644</u>	<u>21</u>	<u>50,320</u>	<u>2,682</u>
Fund Balance	<u>9,044</u>	<u>14,619</u>	<u>4,370</u>	<u>252,142</u>	<u>1,573</u>
Total Liabilities & Fund Balance	<u>\$ 42,010</u>	<u>\$ 15,263</u>	<u>\$ 4,391</u>	<u>\$ 302,462</u>	<u>\$ 4,255</u>

STATEMENT OF OPERATIONS

Receipts:					
Revenue	\$ 58,634	\$ 146	\$ 127	\$ 2,492	\$ 20,651
Income	114,491	630	3	8,625	3,683
Total Receipts	<u>173,125</u>	<u>776</u>	<u>130</u>	<u>11,117</u>	<u>24,334</u>
Disbursements:					
Expenditures	141,736	255		1,638	19,688
Withdrawals	27,833	295		12,935	4,690
Total Disbursements	<u>169,569</u>	<u>550</u>	<u></u>	<u>14,573</u>	<u>24,378</u>
Prior Year Adjustments:					
Revenue-Income	(591)	9		(285)	(46)
Expenditures-Withdrawals	572	119		41	(297)
Total Adjustments	<u>(1,163)</u>	<u>(110)</u>	<u></u>	<u>(326)</u>	<u>251</u>
Net Operations	<u>\$ 2,393</u>	<u>\$ 116</u>	<u>\$ 130</u>	<u>\$ (3,782)</u>	<u>\$ 207</u>

**STATEMENT OF CHANGES
IN FUND BALANCE**

Fund Balance: July 1, 1981	\$ 7,444	\$ 13,904	6,278	\$ 174,238	\$ 1,355
Net Operations	2,393	116	130	(3,782)	207
Adjustments	(793)	599	(2,038)	81,686	11
Fund Balance: June 30, 1982	<u>\$ 9,044</u>	<u>\$ 14,619</u>	<u>\$ 4,370</u>	<u>\$ 252,142</u>	<u>\$ 1,573</u>

The Notes to the Financial Statements are an integral part of these statements.

STATE OF MONTANA

NOTES TO THE FINANCIAL STATEMENTS

June 30, 1982

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- A. Contents of Statements and Basis of Presentation - The accompanying financial statements were prepared from the Statewide Budgeting and Accounting System. They include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state. The Vocational-Technical centers' appropriated expenditures are shown within the Office of Superintendent of Public Instruction. The centers' operations are maintained within the College and University Business Administration (CUBA) fund structure on SBAS, but are excluded from the CUBA funds presented in these financial statements. The University units are reported as discrete entities within their CUBA fund structure. The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury. Separate Montana University, Vocational-Technical center, and Board of Housing audited financial statements may be obtained from their respective administrative offices.

Montana reports its financial activity in accordance with generally accepted accounting principles as prescribed by (1) Statement 1, Governmental Accounting, Auditing and Financial Reporting (GAAFR) by the National Council on Governmental Accounting, (2) Audits of State and Local Governmental Units (ASLGU) by the American Institute of Certified Public Accountants, (3) College and University Business Administration (CUBA) by the National Association of College and University Business Officers, and (4) Audits of Colleges and Universities by the American Institute of Certified Public Accountants, except as follows:

- (1) Required Statements of Revenues, Expenditures, and Changes in Fund Balance--Budget and Actual--All Appropriated Governmental Fund Types are not presented,
- (2) Required Statements of Changes in Financial Position--All Revolving (Proprietary) and Similar Fund Types are not presented,
- (3) Required Statements of Current Funds Revenues, Expenditures, and Other Changes--All University Current Funds, are not presented,
- (4) Required Statements of Changes in Fund Balance--All University Funds, excluding Agency Funds, are not presented,
- (5) The State's Fund Structure (see Notes 1(B),(K) and (L)) does not include all appropriate funds and account groups,

- (6) Encumbrances are reported as expenditures and liabilities (see Notes 1(E) and (F)).
- (7) The nature and purpose of all reserves and designations of fund equities are not disclosed.
- (8) Cash collected for an accounting entity, where the amount collected does not represent revenue to the State, is reported as "income". Cash disbursements, where the amount does not directly relate to the cost of operating State government, are reported as "withdrawals". Amounts reported as income/withdrawals may include quasi-external transactions, reimbursements, transfers, and other financing sources (uses),

B. Fund Structure - The State's fund structure consists of fourteen funds. Five represent the College and University Business Administration (CUBA) funds utilized by the University System. The fund structure is in the process of being changed to reflect the funds and account groups prescribed by the National Council on Governmental Accounting in Statement 1.

GENERAL FUND (011XX) - consists of all financial resources available to defray the general cost of state government, except those required to be accounted for in another fund.

EARMARKED REVENUE FUND (02XXX) - consists of monies from state sources which are to be specifically used for the purpose of defraying costs of a particular activity of state government.

SINKING FUND (03XXX) - consists of monies deposited in the State treasury for payment of principal and interest on long-term indebtedness.

FEDERAL & PRIVATE REVENUE FUND (04XXX) - consists of monies from federal and private sources, including trust income, which are to be used for operation of state government.

FEDERAL & PRIVATE GRANT CLEARANCE FUND (05XXX) - consists of monies from federal and private sources, including trust income, which the State disburses to persons, associations, or units of local government.

BOND PROCEEDS & INSURANCE CLEARANCE FUND (06XXX) - consists of monies from sale of bonds, certificates of indebtedness or similar obligations and monies indemnifying the state for loss of or damage to property.

REVOLVING FUND (07XXX) - consists of monies used to defray reimbursable expenditures and/or supply working capital for proprietary-type operations.

TRUST & LEGACY FUND (08XXX) - consists of monies the state administers as a trustee pursuant to law or a trust agreement restricting the use of the

money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years.

AGENCY FUND (09XXX) - consists of monies which are held by the state as a custodian or agent.

University Funds (CUBA):

CURRENT FUNDS (3XXXX) - classifies the status and condition of those financial resources which may be used to pay current University operating costs relating to instruction, research, public service and the allied support programs.

STUDENT LOAN FUND (4XXXX) - classifies the status and condition of those financial resources of the University System which may only be loaned to students, faculty, or staff for purposes related to education, organized research, or public services.

ENDOWMENT FUNDS (5XXXX) - classifies those financial resources received by the Montana University Systems wherein the principal portion of the amount received is non-expendable but is available for investment thus producing consumable income. Expendable earnings on endowment funds are to be transferred to the appropriate operating funds pursuant to prevailing administrative requirements.

PLANT FUND (7XXXX) - classifies those resources allocated to or received by the University System for capital outlay purposes or to retire long-term debts associated with the construction or acquisition of fixed assets.

AGENCY FUND (8XXXX) - classifies those resources held by the University System as a fiscal agent or custodian for individual students, faculty, staff, and organizations.

C. Basis of Accounting - All funds except Revolving, Pension and University funds are accounted for on the modified accrual basis of accounting. In applying the modified accrual basis, these funds record revenues when they are received or are susceptible to accrual. Revenues are susceptible to accrual when they are measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year.

Expenditures are recognized when the related liability is incurred, except:

- 1) systems development inter- or intra-agency service agreements may be accrued at the end of the fiscal year in which created;
- 2) equipment costs may be charged against the fiscal year in which the expenditure was budgeted;
- 3) interest on long-term debt is recorded when due; and

- 4) obligations for employees' vested annual leave and sick leave are recorded as expenditures when paid.

Revolving, Pension and University Funds are maintained and reported on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the period incurred (if measurable). Student tuition and fees are fully recognized in the fiscal year in which the related courses or activities are principally conducted. Student tuition and fees applicable to future courses or activities and collected as of the fiscal year-end, are reported as deferred revenue.

Revenue vs. Income - Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury which can be used to finance state operations (an amount received is to be classified as revenue only once). Income identifies all other monies used to finance operations wherein the amount has been directly or indirectly accounted for as revenue.

Expenditure vs. Withdrawal - Expenditures identify the prime cost of conducting state operations (a disbursement is classified as an expenditure only once). Withdrawals are used to identify all other costs associated with conducting state operations wherein the disbursement has already directly or indirectly been accounted for as an expenditure or expense.

- D. Budget Policies - Montana is a biennial budget state. Departments may, with the approval of the Governor, amend appropriations for programs funded from the General Fund, provided they do not exceed their total General Fund appropriation as contained in the annual budget. Additionally, the Governor may approve budget amendments for non-general fund monies not available for consideration by the legislature and for emergencies.

Appropriations may be continued into the next fiscal year when authorized by the Legislature or the Governor's Office. Appropriations that are not continued are reverted after fiscal year-end. The reverted appropriations will remain available for one more year to record proper prior year adjustments.

In order to provide sufficient funding for several programs, supplemental appropriations from the General Fund of \$5,495,367 were made by the legislature in a special session held November, 1981.

- E. Encumbrances - Encumbrance accounting, under which purchase orders, contracts and other commitments are recorded as expenditures and liabilities in order to reserve that portion of the applicable appropriation, is employed for budgetary control purposes. Encumbrances outstanding at year-end are reported as expenditures. (See Note 1(F)).
- F. Budget Basis - Montana's annual budget is prepared principally on the same basis as the accounting for each fund type.

The budget basis differs from GAAP for encumbrances outstanding at year-end, fixed assets and inventories purchased in proprietary type funds, inventories purchased in university funds, and certain loans from governmental type funds. Encumbrances outstanding do not constitute expenditures or liabilities in accordance with generally accepted accounting principles. To comply with GAAP, fixed assets in proprietary type funds should be recognized as an expense through depreciation, rather than expensing at the time of purchase. Inventories should be recognized as an expense when consumed rather than expensing at the time of purchase in proprietary type and university funds. A loan made from a governmental type fund should be recorded as a receivable, an asset, rather than an expenditure.

- G. Cash and Cash Equivalents - This includes bank accounts, petty cash, cash in U.S. Treasury, cash with trustee banks, cash on hand at fiscal year-end and pooled excess treasury cash (historically approximately 98% of the total) invested in short term obligations. All interest income from investment of excess treasury cash is credited to the General Fund.
- H. Receivables - This classification consists primarily of federal cost reimbursements, receivables for receipts, dishonored checks, advances, notes receivable, loans receivable, and dividends receivable.
- I. Investments - This classification includes short-term and long-term investments stated at cost or amortized cost aggregating \$1,144,714,000, excluding invested excess treasury cash. The state has elected the deferral and amortization method of accounting for gains and losses on bond swaps (i.e., the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired, whichever is less). (See Note 2 for Investments by Fund and Type).
- J. Inventories - Inventories of materials and supplies are stated at lower of cost or market. The state allows agencies to use any generally accepted inventory pricing method, but specifies that the First-In, First-Out method should be appropriate for most agencies.

General, Earmarked Revenue and Federal and Private Revenue Funds use the "purchases method" where inventory purchases are recorded as expenditures. At fiscal year-end significant amounts of inventory are shown as a reserve of fund balance.

Revolving funds and the universities report using the "consumption method", where inventories are expensed as used.

All funds utilize periodic inventory procedures.

- K. Fixed Assets and Depreciation - The state's general fixed assets are stated at cost and are not depreciated in the General Fixed Assets Account Group. Fixed asset valuation is based on actual or estimated historical cost or, in the case of donations, fair market value at the time of receipt. Interest during construction and infrastructure

general fixed assets such as highways, bridges, curbs and gutters are not capitalized.

Revolving Fund and Nonexpendable Trust Fund fixed assets are accounted for within their respective funds. They are depreciated on a straight-line basis with estimated useful lives of 30-50 years for buildings, 20 years for improvements and 4-12 years for equipment.

University fixed assets are accounted for in the Plant Funds and are not depreciated.

- L. Long-Term Liabilities - All general obligation and pledged revenue debt of the state is in the process of being recorded in the General Long-Term Debt Account Group.

Long-term debt directly related to revolving (enterprise and internal service) operations is accounted for within those funds.

University units' long-term debt is recorded in their (CUBA) plant funds. (See note 3 for state long-term debt.)

- M. Inter-entity Transactions - The Department of Administration is authorized to temporarily loan unrestricted monies within accounting entities per 17-2-107(2), MCA, "provided that there is reasonable evidence that the income provided for the remainder of the fiscal year will be sufficient to restore the amount so transferred...." No accounting entity may have a negative cash balance at the close of the fiscal year.

- N. Employee Annual Vacation And Sick Leave - It is the state's policy to record the cost of vacation and sick leave when paid. State employees earn vacation leave ranging from 15 to 24 days per year depending on the individual's years of service. Vacation leave may be accumulated to a total not to exceed two times the maximum number of days earned annually. Sick leave is earned at the rate of twelve days per year with no limit on accumulation. Upon retirement or termination an employee is paid for 100% of unused vacation leave and 25% of unused sick leave. As of June 30, 1982 the state's liability for unused vacation and sick leave for university employees was \$9,005,376. The remaining agencies' leave liabilities approximated \$18 million.

2. INVESTMENTS

The Board of Investments has sole authority to invest state funds. The Board assists agencies in determining how much surplus cash is available to invest and what types of investments are to be made.

The majority of short-term investment earnings are credited to the state's general fund. Earnings from long-term investments and common stock are returned to the agency investing the funds. All investments are valued at cost or amortized cost. Long-term investments are initially recorded at par along with corresponding premium or discount accounts, if applicable. The state has elected the deferral and amortization method of accounting for gains and losses on bond swaps. (See note 1.I)

Investments by type as of June 30, 1982 and June 30, 1981 consisted of:

	Investments (000,000's) 06/30/82	% of Total	Investments (000,000's) 06/30/81	% of Total
Corporate Bonds	\$ 747.2	52.2	\$ 672.7	56.1
U.S. Government Securities	305.7	21.4	231.1	19.3
Montana Mortgages	80.5	5.6	77.6	6.5
Montana CD's	39.2	2.7	46.7	3.9
Canadian Obligations	74.6	5.2	-	-
Common Stock	78.0	5.5	49.4	4.1
Bankers' Acceptances	95.2	6.7	41.9	3.5
Commercial Paper	-	-	57.9	4.8
*University Administered	7.7	.5	10.7	.9
Other	2.4	.2	10.9	.9
Total	<u>\$ 1,430.5</u>	<u>100.0</u>	<u>\$ 1,198.9</u>	<u>100.0</u>

*These are amounts held by trustee banks for the various University System units pursuant to the terms of their bond indentures. The amounts are considered to be outside the treasury system.

Investments by fund at June 30, 1982 & June 30, 1981 consisted of:

	Investments (000's) 06/30/82	% of Total	Investments (000's) 06/30/81	% of Total
Earmarked	\$ 16,517.4	1.2	\$ 12,692.6	1.1
Sinking	9,513.8	.7	3,442.8	.3
Federal & Private Revenue	537.6	-	428.3	-
Federal & Private Grant				
Clearance	16,771.4	1.2	23,117.3	1.9
Bond Proceeds & Insurance				
Clearance	40,045.6	2.8	12,708.4	1.1
Revolving	82.3	-	82.3	-
Trust & Legacy	340,778.8	23.8	262,433.1	21.9
Agency	699,660.5	48.9	615,043.8	51.3
University Current	8,454.3	.6	6,744.4	.6
University Student Loan	832.9	-	414.4	-
University Endowment	1,366.2	.1	5,302.8	.5
University Plant	9,087.1	.6	8,052.6	.6
University Agency	1,066.3	.1	1,022.8	.1
Treasury Cash*	285,794.2	20.0	247,503.3	20.6
Total	<u>\$ 1,430,508.4</u>	<u>100.0</u>	<u>\$ 1,198,988.9</u>	<u>100.0</u>

* Treasury cash is not a fund. It is excess general treasury cash defined as a combination of the 'float' created in the daily operations of the treasury function and the General Fund surplus created by excess receipts over disbursements in prior years. These monies are invested, usually for

very short periods. This amount is not shown as "Investments" on the balance sheet. Rather, it is included in "Cash and Cash Equivalents".

3. LONG-TERM DEBT

General long-term debt of the state at June 30, 1982 is comprised of the following issues:

Long Range Building Program Bonds

Series 1. Issued September 1965, \$8,640,000, due in September 1995. Interest is at rates varying from 1% to 4%. Annual principal payments range from \$60,000 to \$465,000. Outstanding at June 30, 1982, \$4,435,000.

Series 2. Issued September 1967, \$11,050,000, due in September 1997. Interest is at rates varying from .10% to 5%. Annual principal payments range from \$25,000 to \$650,000. Outstanding at June 30, 1982, \$6,845,000.

Series 1980. Issued March 1980, \$19,130,000, due in May 2010. Interest is at rates varying from 6.50% to 8.50%. Annual principal payments range from \$200,000 to \$1,440,000. Outstanding at June 30, 1982, \$18,715,000.

Series 1981. Issued September 1981, \$36,550,000, due in May 1996. Interest is at rates varying from 9% to 12%. Annual principal payments range from \$2,435,000 to \$2,440,000. Outstanding at June 30, 1982, \$34,115,000.

Highway Building Complex Bonds. Issued April 1976, \$7,400,000, due in April 1996. Interest is at rates varying from 4.10% to 6.10%. Annual payments range from \$205,000 to \$600,000. Outstanding at June 30, 1982, \$5,965,000.

Series 6. (Montana College of Mineral Sciences and Technology, Physical Education Building) Issued May 1978, \$2,275,000, due in May 2008. Interest is at rates varying from 4.50% to 6.50%. Annual payments range from \$30,000 to \$150,000. Outstanding at June 30, 1982, \$2,140,000.

Other Long-Term Debt

The Employment Security Division (ESD) of the Department of Labor and Industry is currently housed in a building financed by mortgage bonds carried by the Public Employees Retirement System (PERS). The bonds were issued in 1972 (\$891,000) and 1973 (\$499,000). They carried interest at a rate of 8 3/4% until fiscal year 1974, when the rate was reduced to 8%. Annual payments on the debt are \$176,270. Balance outstanding at June 30, 1982 was \$577,433.

The building currently occupied by the Department of Social and Rehabilitation Services (SRS) is owned, and leased to the state, by the Teachers' Retirement Division. The lease, instituted in 1976, was for a principal amount of \$1,640,000 and a term of 20 years. The lease is payable in monthly installments of \$14,756. Balance outstanding at June 30, 1982 was \$1,427,228.

Changes in Long-Term Debt

Changes in long-term debt during fiscal year 1981-82 were as follows:

General Obligation Debt

Issue	Outstanding 6-30-81	Issued	Redeemed	Outstanding 6-30-82 (C)
Highways	\$ 6,240,000	--	\$ 275,000	\$ 5,965,000
Series 6	2,175,000	--	35,000	2,140,000
Series 1980	18,930,000	--	215,000	18,715,000
SRS Building	1,473,560	--	46,332	1,427,228
Series 1981 (A)	-0-	\$36,550,000	2,435,000	34,115,000
Total	<u>\$28,818,560</u>	<u>\$36,550,000</u>	<u>\$3,006,332</u>	<u>\$62,362,228</u>

Special Tax and Revenue Debt (B)

Issue	Outstanding 6-30-81	Issued	Redeemed	Outstanding 6-30-82
Series 1	\$ 4,705,000	--	\$ 270,000	\$ 4,435,000
Series 2	7,160,000	--	315,000	6,845,000
ESD Building	697,873	--	120,440	577,433
Total	<u>\$12,562,873</u>	--	<u>\$ 705,440</u>	<u>\$11,857,433</u>

- (A) The only long term debt issued during the year ended June 30, 1982 was \$36.55 million. Proceeds will be used for the construction and renovation of state-owned buildings.
- (B) Since January 1, 1973, bonds issued as direct indebtedness of the State have been issued as general obligation debt to which the full faith and credit and taxing powers of the State are pledged. The bonds are additionally secured by the pledge of specific tax receipts. Bonds issued prior to 1973 are not considered general obligation debt, and are supported solely from the pledge of specific tax receipts.
- (C) Amounts available in debt service funds at June 30, 1982 to service the general obligation and long range building program debt of the State totalled \$8,784,178 and \$9,803,794, respectively.

Debt service requirements to maturity for state debt are as follows:

For the fiscal year ended June 30,	Long Range Building Program Bonds		ESD & SRS Building Mortgages		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
1983	\$ 3,615,000	\$ 5,833,960	\$ 180,753	\$ 172,589	\$ 3,795,753	\$ 6,006,549
1984	3,680,000	5,485,150	178,762	157,429	3,858,762	5,642,579
1985	3,750,000	5,132,235	155,689	142,363	3,905,689	5,274,598
1986	3,710,000	4,776,791	168,982	129,070	3,878,982	4,905,861
1987	3,725,000	4,420,232	183,160	114,636	3,908,160	4,534,868
1988 and after	53,735,000	32,763,750	1,137,315	546,328	54,872,315	33,310,078
Total	<u>\$72,215,000</u>	<u>\$58,412,118</u>	<u>\$2,004,661</u>	<u>\$1,262,415</u>	<u>\$74,219,661</u>	<u>\$59,674,533</u>

Security for Bonds

General Obligation Long Range Building Program Bonds and Special Tax Long Range Building Program Bonds are payable from a separate sinking fund to which is appropriated:

- (a) 11% of all money received from the collection of the personal income tax and the corporation license tax (except 80% of the license tax paid by banks and savings and loan associations). Also, additional amounts of such taxes, as may at any time be needed to comply with the debt service requirements of all Long Range Building Program Bonds are appropriated to this fund.
- (b) 73% of all money received from the collection of the 12 cent excise tax on each package of cigarettes sold;
- (c) all money received from the collection of taxes on other tobacco products which are or may be levied, imposed, or assessed by law to be used for the purpose of meeting such debt service requirements.

There is also pledged an additional amount of those taxes described above as may be needed to meet the Long-Range Building Program debt service payments. This pledge is at all times a first and prior charge upon all money received from the collection of such taxes. The amount required to service the debt on all Long-Range Building Program Bonds during fiscal year 1982-83 is \$9,448,960.

The Highway Building Complex Bonds' debt service requirements are supported by a pledge of the net proceeds of the state gasoline tax. The tax is pledged to the extent needed to make such payments.

State law requires the sinking funds for the Long Range Building Program and the Highway Building Complex bonds maintain a pledged tax reserve. The reserves, after each principal and interest payment, are required to be at least equal to the maximum amount of interest and principal which will come due in any subsequent fiscal year on all such bonds then outstanding. A separate sinking fund and reserve are required for each type of bond issued.

The 1974 Laws of Montana, Chapter 242, authorized a lease-purchase contract to acquire a building to house the Department of Social and Rehabilitative Services. Payments are made from rental charges paid by the tenant agency. All rental payments are secured by the full faith and credit and taxing powers of the state.

The mortgage loan issued for the Employment Security Division building is payable from federal grants to the division.

Restrictions on Additional Bonds

The state has no constitutional limit on its power to issue obligations or incur indebtedness other than a provision that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenues. State debt may be authorized either by a two-thirds vote of the members of each house of the legislature or by a majority of the electors voting on an issue.

Additional Long Range Building Program bonds may not be issued so long as any bonds issued prior to January 1, 1973 remain outstanding (Series 1 & 2) unless the maximum amount of principal and interest to become due in any subsequent fiscal year on all such bonds, including the proposed new issue, will not exceed 50% of the average of the tax collections pledged to the Sinking Fund which were received in the preceding three fiscal years. As of June 30, 1982 there was \$72,215,000 of outstanding bonds, \$60,935,000 of which are general obligations of the state. The maximum annual amount of principal and interest on all bonds is \$9,498,960 and 50% of the average of the special tax collections received in the three preceding fiscal years is \$13,177,499.

State law also provides that for General Obligation Highway Bonds, no additional bonds may be issued unless the maximum amount of principal and interest to become due in any subsequent fiscal year on all such bonds, including the new issue, does not exceed 25% of the amount of pledged taxes collected during the preceding fiscal year. As of June 30, 1982, there was \$5,965,000 of outstanding bonds. The maximum annual amount of principal and interest is \$630,000 due in 1996. Twenty-five percent of the pledged taxes collected during fiscal year 1982 was \$9,208,842.

Authorized but Unissued

The 47th Legislature (1981) authorized a \$5 million bond issue for the purpose of making loans for water development projects and activities in Montana. Additionally, \$250 million of bonds was authorized for state water development projects. The bonds are to be secured by a pledge of coal severance tax revenues. None of these bonds have been issued.

A bond issue of \$5,000,000 was authorized by the legislature in 1975 for the issuance of renewable resource development bonds. The issue has not been sold.

The state is authorized and has under consideration the issuance of industrial development revenue bonds to finance railroad facilities, air transportation facilities, and water storage facilities. No final decision has been made with respect to any of these issues.

REVENUE BONDS

The Montana Board of Regents may authorize the construction of revenue-producing facilities and issue bonds to finance those facilities. Such bonds are payable from revenues received from the facilities financed by the bonds. Examples of such revenue sources are dormitory rentals, food service user charges, student fees, federal grants, and state land grant income.

As of June 30, 1982, the university units had the following debt outstanding.

University of Montana (Missoula)	14,840,000
Montana State University (Bozeman)	17,038,000
Eastern Montana College (Billings)	3,710,000
Northern Montana College (Havre)	2,832,000
Western Montana College (Dillon)	1,309,000
Montana College of Mineral Science & Technology (Butte)	1,121,000
Total	<u>\$40,850,000</u>

The Montana Board of Housing is authorized to have an aggregate of \$675,000,000 of housing mortgage bonds outstanding. The bonds are payable from mortgage loan repayments and investment earnings. All bonds issued to date are secured by federally insured or guaranteed mortgages. No provision has been made for possible future appropriations by the legislature to fund any deficiencies. The board issued \$55,000,000 in bonds during fiscal year 1981-82. Bonds outstanding at June 30, 1982 were comprised of the following:

Single Family Mortgage Bonds due 1982 - 2012	\$266,350,000
Multi-Family Mortgage Bonds due 1982 - 2021	15,330,000
Total	<u>\$281,680,000</u>

The Board of Housing and the University bonds are payable solely from specified revenues pledged to the payment of the bonds. None of the revenues are deposited in the general fund. These bonds are not an obligation of or a charge against the state. Neither the full faith and credit nor the taxing power of the state is pledged to the payment of such bonds.

4. PENSION PLANS AND DEFERRED COMPENSATION PLAN

Pension Plans

The state maintains nine pension systems. All the systems provide basic retirement benefits--early retirement, disability, regular retirement, and death benefits. All systems also provide for termination payments. The nine retirement systems are:

1. Public Employees' Retirement
2. Teachers' Retirement
3. Judges' Retirement
4. Highway Patrolmen's Retirement
5. Sheriffs' Retirement
6. Game Wardens' Retirement
7. Municipal Police Officers' Retirement

8. Volunteer Firefighters' of Unincorporated Areas Retirement
9. Firefighters' Unified Retirement

All the systems except Teachers' Retirement are administered by the Public Employees' Retirement Division.

The two largest and most significant pension plans are the Public Employees' Retirement System (PERS) and the Teachers' Retirement System (TRS).

Public Employees Retirement System

PERS provides pension services to employees of the state and participating political subdivisions. The system is funded on an "entry-age normal cost" basis. This method establishes a "normal cost" for each member, as well as an unfunded accrued liability. The annual normal cost is the level percentage of annual salary required to fund the benefits, assuming that percentage had been contributed since the member's entry into the system. To maintain the fund on an actuarially sound basis, the rate of contributions should fund the normal cost in addition to amortizing the unfunded liability over a period of 40 years.

PERS members are eligible for retirement benefits at age 60 with a minimum of 5 years of service. Early retirement, at an actuarially reduced benefit, may be taken at age 50 with 5 years of service. An employee with 30 years of service may retire at any age; with 25 years of service at an actuarially reduced benefit amount.

The system is funded by contributions from employees and employers. The contribution rates, based on gross wages, are 6% for employees and 6.32% for employers.

Actuarial valuations are performed every two years. The last completed valuation was for the period ended June 30, 1980. On that date, the unfunded liability was \$217.1 million. Assets of \$215 million were reported on a balance sheet reflecting actuarial adjustments to market value. The PERS balance sheet reports book value of assets and as of June 30, 1982, reflected a balance of \$327,704,639.

According to the actuarial assumptions employed, the consulting actuaries concluded that the current contribution rates are sufficient to meet currently accruing liabilities of the system and amortize the existing unfunded liability within a period of 48.2 years. Investment of available funds at 7% was assumed.

PERS had approximately 27,967 active members, 13,235 inactive members, and 5,810 retired members as of June 30, 1980.

Teachers Retirement System

TRS is operated by the Teachers Retirement Division. It provides retirement services to all persons employed as teachers or professional staff of any public elementary or secondary school or unit of the university system. Membership is also available to any person employed by the Superintendent of Public Instruction (where job duties pertain to instructional services) and

- (1) The Volunteer Firefighters Retirement System has no unfunded liability because it is required by law to be fully funded and cannot pay benefits unless money is available.
- (2) The Unified Firefighters Retirement System was established July 1, 1981. The first actuarial valuation of the system will be made in fiscal year 1984.

Deferred Compensation

Since 1976, the State of Montana has offered a deferred compensation plan which allows employees to defer state and federal income taxes on a portion of their salaries. All employees of the state are eligible to participate. The plan operates under the sanction of both state and federal laws.

Participants' rights created under the plan are equivalent to those of general creditors of the state and only "in an amount equal to the fair market value of the deferred account maintained with respect to the participant determined as if the deferred amounts had been invested pursuant to the participants' investment specifications." It is the opinion of the Department of Administration's legal counsel that the state has no liability for losses under this plan, but does have the duty of care which would be required of an ordinary prudent investor. As of June 30, 1982, the net assets of the plan available for benefits totalled \$11,270,663.

5. FIXED ASSETS

Several state agencies have not completed the recording of their fixed assets on the state's Property and Accountability Management System as of June 30, 1982. However, they have provided cost information to be included in this schedule. Fixed asset balances as of June 30, 1982 and the changes since June 30, 1981 follow.

	<u>6-30-81</u> Balance	Net Additions (Deletions)	<u>6-30-82</u> Balance
<u>REVOLVING FUNDS</u>			
Land	\$ 227,621	\$ 690,999	\$ 918,620
Buildings & Improvements	382,921	2,452,687	2,835,608
Equipment	33,034,686	4,884,861	37,919,547
Other Fixed Assets	1,702,913	(1,502,448)	200,465
Construction in Progress	179,431	126,970	306,401
Total	<u>\$ 35,527,572</u>	<u>\$ 6,653,069</u>	<u>\$ 42,180,641</u>
Less Accumulated Depreciation			(17,225,325)
Total			<u>\$ 24,955,316</u>
<u>NONEXPENDABLE TRUST FUNDS</u>			
Land	\$49,398,756	0	\$49,398,756
Total	<u>\$49,398,756</u>	<u>0</u>	<u>\$49,398,756</u>

UNIVERSITY FUNDS

Land	\$ 2,082,278	\$ 554,275	\$ 2,636,553
Buildings & Improvements	150,127,428	61,655,700	211,783,128
Equipment	25,443,796	16,402,259	41,846,055
Other Fixed Assets	19,524,363	12,544,085	32,068,448
Construction in Progress	725,505	6,547,042	7,272,547
Total	<u>\$197,903,370</u>	<u>\$97,703,361</u>	<u>\$295,606,731</u>

GENERAL FIXED ASSETS

Land	\$ 27,026,458	\$13,059,217	\$ 40,085,675
Buildings & Improvements	75,100,966	27,392,653	102,493,619
Equipment	26,363,794	6,448,326	32,812,120
Other Fixed Assets	26,373,657	(222,956)	26,150,701
Construction in Progress	2,633,427	4,732,092	7,365,519
Total	<u>\$157,498,302</u>	<u>\$51,409,332</u>	<u>\$208,907,634</u>

Investment in General Fixed Assets From:

General Fund	\$ 97,484,860
Earmarked Revenue Fund	51,826,167
Federal & Private Revenue Fund	24,837,706
Revolving Fund (Non-Enterprise)	114,372
Bond Proceeds & Insurance Clearance Fund	3,599,111
Federal & Private Grant Clearance Fund	286,149
Donated Fixed Assets	30,759,269
Total	<u>\$208,907,634</u>

6. CONTINGENCIES

The state is a defendant in numerous lawsuits involving tort claims which are either covered under the state's self-insurance plan or by private insurance. The state has a self-insurance plan whereby certain reserves are established in the budget for each fiscal year to provide for payment of liabilities which may be incurred. With regard to the pending litigation, it is the opinion of the Attorney General and the Department of Administration counsel that the level of coverage and reserves are adequate and that such pending litigation will not be finally determined so as to result individually or in the aggregate in a final judgment against the state which would materially affect its financial position. Any noncovered judgments are referred to the legislature for consideration in establishing the next biennial budget.

7. LEASES

The state has entered into various operating leases for land, buildings, and equipment. Lease contracts are required to contain appropriation clauses indicating that continuation of the lease is subject to funding by the legislature. It is expected that in the normal course of operations most of these leases will be replaced by similar leases.

8. FEDERAL ASSISTANCE

The state receives federal grants and entitlements for specific purposes which are subject to review and audit by the grantor agencies. Any

disallowances as a result of these audits would become a liability of the state. As of June 30, 1982, the state estimates that no material liabilities will result from such audits.

9. PROPERTY TAXES

Real property taxes are levied in October and are payable in two installments on November 30 and May 31. These taxes attach as an enforceable lien on property 3 years after the taxes become delinquent.

Personal property tax levies are set each August and notices are normally mailed the following March or April. Half of mobile home taxes are due in 30 days and the remaining half on September 30. Taxes on all other types of personal property are to be paid in full 30 days after receipt of the notice. Personal property taxes attach as an enforceable lien immediately upon becoming delinquent.

Property taxes are collected by each of Montana's 56 counties. The counties then submit the state's portion to the State Treasurer the following month. The majority of these taxes help fund the public school system and higher education. In fiscal year 1982 state property taxes totalled approximately \$33,767,000. In fiscal year 1981 assessed value was approximately \$15,818,726,000.

10. SEGMENT INFORMATION

The state has two major enterprise (revolving) operations - the Board of Housing and the Liquor Division of the Department of Revenue.

The Board of Housing provides financing to qualified individuals to purchase residential housing. In order to do so, the board issues bonds and carries federally insured mortgage notes.

The Liquor Division of the Department of Revenue administers the state liquor operations. In addition to selling liquor and wines, the division issues licenses and permits to wholesalers and retailers and collects taxes.

Selected financial information concerning these enterprises is as follows:

	<u>Board of Housing(1)</u>	<u>Liquor Division(2)</u>
Operating Income	\$ 5,196,112	\$16,517,005
Depreciation	(*)	110,142
Operating Transfers Out	-0-	5,750,000
Net Income	5,196,112	5,681,187
Net Working Capital	63,907,889	6,111,751
Total Assets	298,480,015	14,059,608
Total Equity	18,051,410	8,090,334

(1) Source: Montana Board of Housing Financial Report. Fiscal Year 1982.

(2) Source: 1982 Annual Financial Report of the Liquor Enterprise Revolving Fund.

* Fixed assets are reported net of depreciation, no dollar amount is available.

11. SHORT-TERM DEBT

The Board of Examiners, upon recommendation by the Department of Administration, may issue notes in anticipation of the receipt of taxes and/or revenues as the legal demands on the treasury during any fiscal year make it necessary. No more than \$50 million may be outstanding at any point in time. The notes must be redeemed before June 30 of the fiscal year in which issued. No short-term notes may be issued to refund outstanding short-term notes. During fiscal year 1982, \$45 million principal amount of such notes was issued. These Tax and Revenue Anticipation Notes were redeemed on June 29, 1982.

12. COMMITMENTS

The state has major long-term commitments under lease agreements and unperformed contracts. As of June 30, 1982, material commitments were related to projects for state highway and building construction in the following amounts:

Department of Highways	contracts & leases	<u>\$73,090,178</u>
Department of Administration		
Architecture & Engineering Division	contracts	<u>\$12,890,912</u>

Supplemental Financial Data

*This part of the Financial Section is devoted to statewide fund-summary schedules and Treasurer's accountability.

*Fund-summary schedules begin on page 24. These schedules provide detail in three distinct areas:

Receipts by Classification (page 24)
Disbursements by Category (page 34) and
Disbursements by Organizational Unit (page 42)

Each of these areas is further sub-divided into three schedules: (1)Fiscal year 1982 summary activity for All Funds, General Fund, University Funds, and Other Funds; (2)Detailed schedules of the University Funds and Other Funds; (3)Comparative statements (comparing FY 1981 and FY 1982) for both: all funds combined and the General Fund by itself.

The schedules are presented in terms of "receipts" and "disbursements". These terms are further sub-divided into "revenue/income" and "expenditures/withdrawals". The informed reader should be aware of the differences in these terms. (See Notes to Financial Statements, page 6 and 8)

*Treasurer's Accountability Account is on page 50.

STATE OF MONTANA

All Funds

Schedule of Receipts by Classification For Fiscal Year Ended June 30, 1982

Classification	Total All Funds		
	Receipts	Revenue	Income
Taxes			
Vehicle	\$ 16,235,666	\$ 16,235,666	\$
Beer, Liquor, Cigarette, Tobacco	26,596,143	26,596,143	
Individual Income	143,803,751	143,803,751	
Corporate Income	44,630,472	44,630,472	
Property	33,767,209	33,767,209	
Fuel	49,416,252	49,416,252	
Oil Production	61,302,189	55,517,189	5,785,000
Coal Production	86,186,886	86,186,886	
Inheritance	7,680,529	7,680,529	
Other	<u>10,082,090</u>	<u>10,082,090</u>	
Total Taxes	479,701,187	473,916,187	5,785,000
Licenses and Permits	48,229,720	48,228,958	762
Service Fees	36,330,004	31,772,321	4,557,683
Investment Earnings	200,523,052	137,033,986	63,489,066
Fines	2,409,135	1,793,633	615,502
Reimbursements	28,535,068	19,554,726	8,980,342
Sale of Documents, Merchandise & Property	44,236,469	21,940,825	22,295,644
Rentals, Leases & Royalties	41,345,192	39,933,893	1,411,299
Fiduciary & Trust	271,251,501	55,064,319	216,187,182
Grants, Gifts, Bequests & Donations			
Federal Grants	285,568,494	268,483,281	17,085,213
Other Grants	8,261,346	5,307,500	2,953,846
Gifts, Bequests & Donations	2,307,873	1,984,510	323,363
Miscellaneous	60,232,047	55,109,183	5,122,864
Income Collections & Transfers	<u>393,066,784</u>	<u>35,788,068</u>	<u>357,278,716</u>
TOTALS	<u><u>\$1,901,997,872</u></u>	<u><u>\$1,195,911,390</u></u>	<u><u>\$706,086,482</u></u>

General Fund		University Funds		Other Funds	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
8,517,199				16,235,666	
92,034,568				18,078,944	
26,234,449				51,769,183	
22,160				18,396,023	
				33,745,049	
47,948,236				49,416,252	
16,375,541				7,568,953	5,785,000
7,680,529				69,811,345	
7,537,571				2,544,519	
206,350,253				267,565,934	5,785,000
18,803,931				29,425,027	762
1,491,279		21,245,785	3,451,743	9,035,257	1,105,940
53,984,976		2,471,642	2,301,603	80,577,368	61,187,463
841,976				951,657	615,502
11,841,917	69,966	1,114,588	882,054	6,598,221	8,028,322
5,841,945	23,128	11,877,111	20,755,644	4,221,769	1,516,872
150,270			15,850	39,783,623	1,395,449
				55,064,319	216,187,182
		19,681,175	1,852,623	248,802,106	15,232,590
		4,767,955	25,091	539,545	2,928,755
		1,121,595	321,650	862,915	1,713
62,068	11,527	17,130,837	2,124,323	37,916,278	2,987,014
199,940	20,470,749	2,639,430	95,702,088	32,948,698	241,105,879
<u>\$299,568,555</u>	<u>\$ 20,575,370</u>	<u>\$ 82,050,118</u>	<u>\$127,432,669</u>	<u>\$814,292,717</u>	<u>\$558,078,443</u>

STATE OF MONTANA

University Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Total University Funds		Unrestricted (Operating)			Restricted		Current Fund			Designated		Auxiliary	
	Revenue	Income	Revenue	Income	Revenue	Revenue	Income	Revenue	Income	Revenue	Revenue	Income	Revenue	Income
Service Fees	\$ 21,245,795	\$ 3,451,743	\$ 16,508,016	\$	\$ 210,439	\$	\$	\$ 1,125,289	\$ 25,284	\$ 1,659,298	\$ 1,428,346			
Investment Earnings	2,471,642	2,301,603	887,983	127,991	160,633		28,262	26,792	1,778	206,338	597,173			
Reimbursements	1,114,588	882,054	1,096,827	632,529										
Sale of Documents, Merchandise & Property	11,877,111	20,755,644	1,954,166		9,165			671,807	3,977,215	8,621,415	15,895,022			
Rentals, Leases & Royalties		15,850												
Grants, Gifts, Bequests & Donations	19,681,175	1,852,673	3,383,239		15,553,704		22,757				10,067			
Federal Grants	4,767,955	25,091	323,584		4,436,407		24,081				5,140			
Other Grants	1,121,595	321,650			412,074		205,463	54,204		2,793				
Gifts, Bequests & Donations														
Miscellaneous	17,130,837	2,124,323	275,615	487,146	46,086		14,577	47,169	522,297	68,956	382,633			
Income Collections & Transfers	2,639,430	95,702,088		78,173,708	655,164		1,645,607	224,708	9,758,487	12,171	525,859			
TOTALS	\$ 82,050,118	\$127,432,669	\$ 24,429,430	\$ 79,421,374	\$ 21,483,672	\$ 2,149,969	\$ 1,940,757	\$ 10,570,971	\$ 14,285,061	\$ 18,844,240				

STATE OF MONTANA

University Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1962

Classification	Student Loan Fund		Endowment Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income
Service Fees	\$ 40,961	\$	\$	\$	\$ 892,638	\$ 490,154
Investment Earnings	9,950	166,231	3,429	2,846	61,429	36,847
Reimbursements	17,761	249,525				
Sale of Documents, Merchandise & Property		971			589,062	728,156
Grants, Gifts, Bequests & Donations						
Federal Grants	75,000	85,657			646,294	1,734,142
Other Grants					100	1,000
Gifts, Bequests & Donations		17,710	120,010		532,514	91,086
Miscellaneous	373	109,869			16,675,056	152,790
Income Collections & Transfers	2,020		3,697		1,253,732	449,138
TOTALS	\$ 146,065	\$ 629,963	\$ 127,136	\$ 2,846	\$ 20,650,825	\$ 3,683,313

STATE OF MONTANA

University Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Unexpended		Plant Fund		Debt Service	
	Revenue	Income	Renewal & Replacement Revenue	Income	Revenue	Income
Service Fees	\$ 211,163	\$	\$	\$	\$ 597,981	\$ 1,507,959
Investment Earnings	771,993	2,199	121,054	44,562	222,041	1,293,714
Sale of Documents, Merchandise & Property	31,496			154,280		
Rentals, Leases & Royalties		15,850				
Grants, Gifts, Bequests & Donations						
Federal Grants					22,938	
Other Grants	7,864	951		1,300		
Gifts, Bequests & Donations						
Miscellaneous		380,427		14,817	17,582	59,767
Income Collections & Transfers	20,000	2,932,683		283,618	467,938	1,932,988
TOTALS	\$ 1,042,516	\$ 3,332,110	\$ 121,054	\$ 496,577	\$ 1,328,480	\$ 4,794,428

STATE OF MONTANA

Other Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes										
Vehicle	\$ 16,235,666	\$	\$ 16,235,666	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	18,078,944		4,795,241		8,719,571					
Individual Income	51,769,183		35,950,822		15,818,361					
Corporate Income	18,396,023		10,247,808		4,509,036				3,639,179	
Property	33,745,020		33,724,820				20,229			
Fuel	49,416,252		49,416,252							
Oil Production	7,568,953	5,785,000	409,800		1,077,336					5,785,000
Coal Production	69,811,345		14,867,231							
Inheritance										
Other	2,544,519		825,008				1,719,511			
Total Taxes	267,565,934	5,785,000	166,472,648		30,124,304		1,739,740		3,639,179	5,785,000
Licenses & Permits		762	29,372,576							
Service Fees	9,035,257	1,105,940	7,288,670	75,176			10,330			
Investment Earnings	80,577,368	61,187,463	1,500,286	2,454,096	362,963		50,732	5,838	7,012,982	13,374,038
Fines	951,657	615,502	951,657							
Reimbursements	6,598,221	8,028,322	409,176	27,994			3,994,404	103,609	656,194	22,832
Sale of Documents, Merchandise & Property	4,221,769	1,516,872	624,996	15,475			803,965		59	480
Rentals, Leases & Royalties	39,783,623	1,395,449	161,193				926,313		29,763,898	1,360,496
Fiduciary & Trust	55,064,319	216,187,182	40,374	16,380						
Grants, Gifts, Bequests & Donations										
Federal Grants	248,802,106	15,232,590	15,549,803				120,332,995	3,571,028	111,420,733	11,326,612
Other Grants	589,546	2,928,755					499,405	2,928,755	40,140	
Gifts, Bequests & Donations	862,915	1,713	6,964		412,573		206,359		193,923	
Miscellaneous										
	37,916,278	2,987,014	842,526	191,345			380,474	8,300		757
Income Collections & Transfers										
	32,948,698	241,105,879	4,431,395	109,589,776	11,703,598		7,853,317	1,200,792	8,794,325	13,753,198
TOTALS	\$814,292,717	\$559,078,443	\$227,652,254	\$112,370,242	\$ 42,603,438	\$ 1,150,391	\$136,799,074	\$ 7,818,322	\$161,521,433	\$ 45,623,413

STATE OF MONTANA

Other Funds

Schedule of Receipts by Classification and Fund For the Fiscal Year Ended June 30, 1982

Classification	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes								
Vehicle	\$ 3,032,922	\$	\$ 1,531,210	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco								
Individual Income								
Corporate Income								
Property								
Fuel					7,159,153			
Oil Production					53,866,778			
Coal Production								
Inheritance								
Other								
Total Taxes	3,032,922		1,531,210		61,025,931			
Licenses & Permits			52,451				762	
Service Fees			1,736,257	682,921			347,843	
Investment Earnings	3,381,131		44,662	10,413	12,955,276	3,859,960	55,269,336	41,483,118
Fines								615,502
Reimbursements	166,327	28,595	1,372,120	7,845,292				
Sale of Documents, Merchandise & Property			1,009,881	1,499,697	1,782,968			1,220
Rentals, Leases & Royalties			90,838		8,841,313		68	34,953
Fiduciary & Trust					357,545		54,666,400	216,170,802
Grants, Gifts, Bequests & Donations								
Federal Grants				334,950	8,465		1,491,010	
Other Grants					39,443		3,613	1,713
Gifts, Bequests & Donations								1,840,190
Miscellaneous	36,583,755	7,715	109,523	403,159				
Income Collections & Transfers	4,603	2,106,237	159,470	93,928,098		2,498,857		16,414,078
TOTALS	\$ 43,168,738	\$ 3,142,547	\$ 6,106,412	\$104,704,530	\$ 85,010,941	\$ 6,358,817	\$111,430,427	\$276,910,181

STATE OF MONTANA

All Funds

Comparative Schedule of Receipts by Classification
For the Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
Taxes							
Vehicle	\$ 16,235,666	.85	\$ 16,092,681	.94	\$ 142,985	.89	.07
Beer, Liquor, Cigarette, Tobacco	26,596,143	1.40	26,309,937	1.54	286,206	1.09	.15
Individual Income	143,803,751	7.56	146,036,287	8.56	(2,232,536)	(1.53)	(1.14)
Corporate Income	44,630,472	2.35	52,900,964	3.10	(8,270,492)	(15.63)	(4.21)
Property	33,767,209	1.78	21,858,818	1.28	11,908,391	54.48	6.07
Fuel	49,416,252	2.60	48,903,026	2.87	513,226	1.05	.26
Oil Production	61,302,189	3.22	22,298,478	1.31	39,003,711	174.92	19.87
Coal Production	86,186,886	4.53	70,415,086	4.13	15,771,800	22.40	8.03
Inheritance	7,680,529	.40	6,195,069	.37	1,485,460	23.98	.76
Other	10,082,090	.53	15,360,884	.90	(5,278,794)	(34.37)	(2.69)
Total Taxes	\$479,701,187	25.22	\$426,371,230	25.00	\$53,329,957	12.51	27.17
Licenses and Permits	\$ 48,229,720	2.54	\$ 39,237,899	2.30	\$ 8,991,821	22.92	4.57
Service Fees	36,330,004	1.91	29,676,377	1.74	6,653,627	22.42	3.39
Investment Earnings	200,523,052	10.54	131,719,985	7.72	68,803,067	52.23	35.05
Fines	2,409,135	.13	2,865,603	.17	(456,468)	(15.93)	(.23)
Reimbursements	28,535,068	1.50	23,775,078	1.39	4,759,990	20.02	2.42
Sale of Documents, Merchandise & Property	44,236,469	2.33	42,435,100	2.49	1,801,369	4.24	.92
Rentals, Leases & Royalties	41,345,192	2.17	61,236,633	3.59	(19,891,441)	(32.48)	(10.13)
Fiduciary & Trust	271,251,501	14.26	236,053,611	13.84	35,197,890	14.91	17.93
Grants, Gifts, Bequests & Donations							
Federal Grants	285,568,494	15.01	395,091,914	23.16	(109,523,420)	(27.72)	(55.79)
Other Grants	8,261,346	.43	6,207,237	.36	2,054,109	33.09	1.05
Gifts, Bequests & Donations	2,307,873	.12	1,803,062	.11	504,811	28.00	.26
Miscellaneous	60,232,047	3.17	22,807,676	1.34	37,424,371	164.09	19.06
Income Collections & Transfers	393,066,784	20.67	286,418,792	16.79	106,647,992	37.23	54.33
TOTAL RECEIPTS	\$1,901,997,872	100.00	\$1,705,700,197	100.00	\$196,297,675	11.51	100.00
Revenue	\$1,195,911,390	62.88	\$1,148,882,073	67.36	\$47,029,317	4.09	23.96
Income	\$706,086,482	37.12	\$556,818,124	32.64	\$149,268,358	26.81	76.04

STATE OF MONTANA

General Fund

Comperative Schedule of Receipts by Classification
For the Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Receipts	% of Total	Receipts	% of Total	Difference	% Dif-ference	% of Total
Taxes							
Beer, Liquor, Cigarette, Tobacco	\$ 8,517,199	2.66	\$ 12,461,433	4.41	\$ (3,944,234)	(31.65)	(10.49)
Individual Income	92,034,568	28.75	93,463,223	33.08	(1,428,655)	(1.53)	(3.80)
Corporate Income	26,234,449	8.19	30,962,755	10.96	(4,728,306)	(15.27)	(12.57)
Property	22,160	.01	19,354	.01	2,806	14.50	.01
Oil Production	47,948,236	14.98	20,535,760	7.27	27,412,476	133.49	72.87
Coal Production	16,375,541	5.12	13,378,906	4.74	2,996,635	22.40	7.97
Inheritance	7,680,529	2.40	6,195,069	2.19	1,485,460	23.98	3.95
Other	7,537,571	2.35	6,863,698	2.43	673,873	9.82	1.79
Total Taxes	\$206,350,253	64.46	\$183,880,198	65.09	\$22,470,055	12.22	59.73
Licenses and Permits	\$ 18,803,931	5.87	\$ 15,097,944	5.34	\$ 3,705,987	24.55	9.85
Service Fees	1,491,279	.47	2,877,696	1.02	(1,386,417)	(48.18)	(3.69)
Investment Earnings	53,984,976	16.86	34,002,973	12.04	19,982,003	58.77	53.12
Fines	841,976	.26	875,880	.31	(33,904)	(3.87)	(.09)
Reimbursements	11,911,883	3.72	11,381,640	4.03	530,243	4.66	1.42
Sale of Documents, Merchandise & Property	5,865,073	1.83	7,617,054	2.70	(1,751,981)	23.00	(4.66)
Rentals, Leases & Royalties	150,270	.05	113,124	.04	37,146	32.84	.10
Miscellaneous	73,595	.02	52,764	.02	20,831	39.48	.06
Income Collections & Transfers	20,670,689	6.46	26,627,475	9.41	(5,956,786)	22.37	(15.84)
TOTAL RECEIPTS	\$320,143,925	100.00	\$282,526,748	100.00	\$37,617,177	13.31	100.00
Revenue	\$299,568,555	93.57	\$255,694,182	90.50	\$43,874,373	17.16	116.64
Income	\$ 20,575,370	6.43	\$ 26,832,566	9.50	\$ (6,257,196)	(23.32)	(16.64)

STATE OF MONTANA

All Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
Personal Services			
Salaries and Wages	\$264,142,477	\$242,685,164	\$ 21,457,313
Employee Benefits	<u>50,222,893</u>	<u>47,393,056</u>	<u>2,829,837</u>
Total Personal Services	314,365,370	290,078,220	24,287,150
Operating Expenses			
Contracted Services	118,186,877	110,697,117	7,489,760
Supplies and Materials	33,072,667	20,297,015	12,775,652
Communications	14,942,999	9,637,086	5,305,913
Travel	13,244,450	12,251,939	992,511
Rent	15,862,346	13,791,395	2,070,951
Utilities	12,144,114	9,859,664	2,284,450
Repair and Maintenance	25,499,657	15,451,032	10,048,625
Other	<u>75,486,723</u>	<u>29,415,777</u>	<u>46,070,946</u>
Total Operating Expenses	308,439,833	221,401,025	87,038,808
Equipment	17,565,107	14,891,599	2,673,508
Capital Outlay			
Land	6,777,065	6,677,799	99,266
Buildings	24,801,741	16,247,823	8,553,918
Other Improvements	<u>1,657,693</u>	<u>1,657,418</u>	<u>275</u>
Total Capital Outlay	33,236,499	24,583,040	8,653,459
Local Assistance			
State Sources	190,473,924	183,441,790	7,032,134
Federal Sources	8,186,408		8,186,408
Other Sources	<u>49,190</u>		<u>49,190</u>
Total Local Assistance	198,709,522	183,441,790	15,267,732
Grants			
State Sources	24,885,768	23,092,814	1,792,954
Federal Sources	62,192,130	44,083,539	18,108,591
Other Sources	<u>5,126,300</u>	<u>5,020,144</u>	<u>106,156</u>
Total Grants	92,204,198	72,196,497	20,007,701
Benefits and Claims			
To Individuals	122,467,868	25,456,729	97,011,139
State Sources	14,531,844	3,950,080	10,581,764
Federal Sources	5,913,247	5,913,247	
Other Sources	<u>144,173,839</u>	<u>143,655,323</u>	<u>518,516</u>
Total Benefits and Claims	287,086,798	178,975,379	108,111,419
Transfers	412,237,460	17,718,056	394,519,404
Debt Service	16,531,177	13,472,107	3,059,070
TOTAL DISBURSEMENTS	<u>\$1,680,375,964</u>	<u>\$1,016,757,713</u>	<u>\$663,618,251</u>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 67,120,948	\$	\$ 82,072,344	\$ 8,965,002	\$ 93,491,872	\$ 12,492,311
<u>15,072,410</u>		<u>13,360,952</u>	<u>595,261</u>	<u>18,959,694</u>	<u>2,234,576</u>
82,193,358		95,433,296	9,560,263	112,451,566	14,726,887
9,394,363		8,684,043	4,144,638	92,618,711	3,345,122
6,233,865		7,262,681	4,074,357	6,800,469	8,701,295
2,685,785		3,517,448	1,563,597	3,433,853	3,742,316
2,699,655		3,481,120	690,913	6,071,164	301,598
2,302,284		656,619	461,426	10,832,492	1,609,525
2,802,500		4,766,407	1,593,224	2,290,757	691,226
1,564,711		3,679,190	1,562,550	10,207,131	8,486,075
<u>1,324,038</u>		<u>26,480,795</u>	<u>9,978,723</u>	<u>1,610,944</u>	<u>36,092,223</u>
29,007,201		58,528,303	24,069,428	133,865,521	62,969,380
3,673,191		6,028,425	1,028,198	5,189,983	1,645,310
7,842		15,148	51,143	6,654,809	48,123
95,793		471,978	5,656,519	15,680,052	2,897,399
<u>158</u>				<u>1,657,260</u>	<u>275</u>
103,793		487,126	5,707,662	23,992,121	2,945,797
51,195,280				132,246,510	7,032,134
					8,186,408
					<u>49,190</u>
51,195,280				132,246,510	15,267,732
8,924,134				14,168,680	1,792,954
344,700				43,738,839	18,108,591
<u>776,222</u>				<u>4,243,922</u>	<u>106,156</u>
10,045,066				62,151,441	20,007,701
6,957,169				18,499,560	97,011,139
1,954,545				1,995,535	10,581,764
72				5,913,175	
<u>38,926,876</u>				<u>104,728,447</u>	<u>518,516</u>
47,838,662				31,136,717	108,111,419
260,074	119,758,565	1,938,498	2,334,144	15,519,484	272,426,695
3,826,089		901,173	3,053,964	8,744,845	5,106
\$228,142,704	\$119,758,565	\$163,316,821	\$ 45,753,659	\$625,298,188	\$498,106,027

STATE OF MONTANA

University Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Total University Funds		Current Fund							
	Expenditures	Withdrawals	Unrestricted	Operating	Restricted	Expenditures	Withdrawals	Expenditures	Designated	Auxiliaries
			Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries & Wages	\$ 82,072,344	\$ 8,965,002	\$ 64,326,114	\$	\$ 10,846,659	\$ 88,574	\$ 2,818,225	\$ 3,747,564	\$ 3,468,916	\$ 4,732,637
Employee Benefits	13,360,952	595,261	10,943,404		1,340,947	6,639	501,006	(200,060)	526,471	742,789
Total Personal Services	95,433,296	9,560,263	75,269,518		12,187,606	95,213	3,319,231	3,547,504	3,995,387	5,475,426
Operating Expenses										
Contracted Services	8,684,043	4,144,638	5,482,308		1,812,924	(13,457)	287,868	1,869,724	736,237	1,577,406
Supplies & Materials	7,262,681	4,074,357	3,447,032		1,224,406	26,377	661,746	941,492	1,789,761	2,870,434
Communications	3,517,448	1,563,597	2,595,227		241,913	14,490	358,141	1,106,284	263,503	334,590
Travel	3,481,120	690,913	2,030,218		1,159,133	31,977	101,856	124,589	146,390	348,976
Rent	656,619	461,426	364,424		110,889	342	47,534	318,158	87,762	56,776
Utilities	4,766,407	1,593,224	4,144,376		12,366	3,027	11,578	566	593,988	1,589,222
Repair & Maintenance	3,679,190	1,562,550	2,923,514		99,042	4,761	230,062	512,973	399,483	927,031
Other	26,480,795	9,978,723	2,045,334		3,359,391	557,107	645,495	1,503,547	1,666,001	2,535,523
Total Operating Expenses	58,528,303	24,069,428	23,032,433		8,020,064	624,624	2,344,278	6,377,333	5,683,125	10,239,958
Equipment	6,028,425	1,028,198	4,840,432		767,982	34,241	181,560	621,968	101,496	158,220
Capital Outlay										
Land	15,148	51,143	10,989		130					2,335
Buildings	471,978	5,656,519	152,318		46,182	1,500	2,233	11,249	203,242	13,465
Total Capital Outlay	487,126	5,707,662	163,307		46,312	1,500	2,233	11,249	203,242	15,800
Transfers	1,938,498	2,334,144	133,604		117,769	9,088	171,381		1,154,572	618,447
Debt Service	901,173	3,053,964								2,402
TOTAL DISBURSEMENTS	\$163,316,821	\$ 45,753,659	\$103,439,294	\$	\$ 21,139,753	\$ 764,666	\$ 6,018,683	\$ 10,558,054	\$ 11,137,822	\$ 16,510,253

STATE OF MONTANA

University Funds

**Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1992**

Category	Student Loan Fund		Plant Funds				Debt Service		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries & Wages	\$ 50,634	\$	\$ 166,087	\$ 5,523	\$	\$	\$	\$	\$ 395,709	\$ 330,704
Employee Benefits	3,075		9,425	725					30,623	45,168
Total Personal Services	59,710		175,512	6,248					426,332	435,872
Operating Expenses										
Contracted Services	92,135	324	3,402	28,594			1,996	26,992	267,173	648,151
Supplies & Materials	1,950	792	36,045	2,417			26,105		101,741	206,740
Communications	3,706	703		488			38		54,998	107,044
Travel	6,652		4,939	4,394			1,917		31,952	179,060
Rent	455			6			1,249		45,555	84,896
Utilities			610						3,489	409
Repair & Maintenance			12,396	12,000			84,363		14,693	12,061
Other	77,924	293,257	5,328	2,301,867			236,436		18,081,294	2,540,351
Total Operating Expenses	182,892	295,076	62,720	2,349,766			1,996	46,968	19,200,795	3,778,571
Equipment	12,383		51,258	67,379	31,032	97,436	29,767	42,282	19,187	
Capital Outlay										
Land			4,029	38,804		10,004			456	
Buildings			67,547	5,362,919		267,386				
Total Capital Outlay			71,576	5,401,723		277,390			456	
Transfers	652		66,599	15,567	83,443	111,874	193,700	1,122,881	17,758	456,287
Debt Service				1,512			899,661	3,051,562		
TOTAL DISBURSEMENTS	\$ 255,637	\$ 295,076	\$ 428,177	\$ 7,840,683	\$ 114,475	\$ 843,712	\$ 1,095,357	\$ 4,251,198	\$ 19,687,623	\$ 4,690,017

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	\$ 93,491,872	\$ 12,492,311	\$ 41,285,659	\$ 1,447,350	\$	\$	\$ 44,639,000	\$ 1,227,926	\$	\$
Employee Benefits	19,959,684	2,234,576	8,763,058	214,078			8,575,484	15,968		
Total Personal Services	112,451,566	14,726,887	50,018,717	1,661,428			53,214,484	1,243,884		
Operating Expenses										
Contracted Services	92,618,711	3,345,122	23,671,800	20,136			67,744,410	62,804	110	142,890
Supplies & Materials	6,800,469	8,701,285	2,189,123	17,974			4,485,411	60,512	226	
Communications	3,433,853	3,742,316	1,603,648	2,988			1,447,975	827	1	1,447,975
Travel	6,071,164	301,598	2,553,427	4,436			3,352,549	6,025	169	
Rent	10,832,492	1,609,525	7,520,106	6,484			2,442,831	1,611		
Utilities	2,290,757	691,226	1,387,310				728,858			
Repair and Maintenance	10,207,131	8,486,075	9,244,611	17,526			854,798	327	167	
Other	1,610,944	36,093,223	456,894				607,459	40,083	210	
Total Operating Expenses	133,865,521	62,969,380	48,626,919	516,596			81,664,291	172,189	883	142,890
Equipment	5,189,983	1,645,310	3,828,764	74,100			1,230,442	315,129	833	
Capital Outlay										
Land	6,654,809	48,123	762,332				5,787,643			
Buildings	15,680,052	2,897,399	332,760				901,243			
Other Improvements	1,657,260	275	87,084				1,561,162	407,380		
Total Capital Outlay	23,992,121	2,945,797	1,182,176				8,250,048	407,380		
Local Assistance										
State Sources	132,246,510	7,022,134	127,057,190	1,229,884					3,639,779	5,785,000
Federal Sources		8,186,408								8,186,408
Other Sources		49,190								49,190
Total Local Assistance	132,246,510	15,267,732	127,057,190	1,229,884					3,639,779	14,020,598
Grants										
State Sources	14,168,680	1,792,954	12,148,290	505,934			685,620		36,072	
Federal Sources	4,738,839	18,108,991	2,480				5,616,969	68,419	38,119,390	18,040,172
Other Sources	2,243,922	106,156	582,838				218,908	106,156	3,442,126	
Total Grants	62,151,441	20,007,701	12,733,608	505,934			6,521,497	174,575	41,597,638	18,040,172
Benefits and Claims										
To Individuals	18,499,560	97,011,139	6,000				22,050		17,056,074	
State Sources		10,581,764	4,704				41,200		12,133	
Federal Sources	5,913,139									
Other Sources	104,728,447	5,188,552							47,252,278	518,513
Total Benefits and Claims	131,136,681	108,111,455	10,704				63,250		64,320,485	518,513
Transfers	15,519,484	272,426,695	10,336,971	12,765,178			1,864,925	146,279	2,498,857	65,991,236
Debt Service	8,744,845	5,106					55,384			
TOTAL DISBURSEMENTS	\$625,298,152	\$498,106,063	\$253,795,049	\$ 16,753,120	\$ 8,689,461	\$ 31,214,085	\$152,864,321	\$ 2,469,436	\$112,057,875	\$ 98,713,409

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Bond Proceeds & Insurance		Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries & Wages	\$ 5,264	\$	\$ 7,591,949	\$ 9,817,035	\$	\$	\$	\$	\$	\$
Employee Benefits	862		1,620,185	2,004,540						
Total Personal Services	6,231		9,212,134	11,821,575						
Operating Expenses										
Contracted Services	125,098	149,420	1,073,646	2,920,433					3,647	49,439
Supplies and Materials	3,224		116,254	8,622,428					4,231	381
Communications	1,749		380,396	3,738,501					84	
Travel	10,463		154,273	291,137					283	
Rent			869,555	1,601,430						
Utilities			174,589	687,828						3,398
Repair and Maintenance	12,339		95,216	8,461,185						7,037
Other	39		535,337	34,763,328			9,868			821,760
Total Operating Expenses	152,972	149,420	3,402,266	61,106,270			9,868		8,322	882,015
Equipment	7,187	35,701	122,677	1,220,380					80	
Capital Outlay										
Land	104,834			48,123						
Buildings	14,417,238		26,811	2,490,019						
Other Improvements	9,014			275						
Total Capital Outlay	14,531,086		26,811	2,538,417						
Local Assistance										
State Sources			1,529,761						20,380	17,250
Federal Sources										
Other Sources										
Total Local Assistance			1,529,761						20,380	17,250
Grants										
State Sources	1,298,698	1,287,020								
Federal Sources										
Other Sources										
Total Grants	1,298,698	1,287,020								
Benefits and Claims										
To Individuals			1,150,452						264,984	97,011,139
State Sources		579,771							1,990,831	10,001,993
Federal Sources									5,859,806	
Other Sources			1,434,343						56,041,826	39
Total Benefits & Claims		579,771	2,584,795						64,157,447	107,013,171
Transfers	777,970	243,400		16,595,792			12,935,458		40,761	132,540,373
Debt Service										
TOTAL DISBURSEMENTS	\$ 16,774,144	\$ 2,295,312	\$ 16,880,444	\$ 93,282,434			\$ 9,868	\$ 12,935,458	\$ 64,226,990	\$240,452,809

STATE OF MONTANA

All Funds

Comparative Schedule of Disbursements by Category and Object
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
Personal Services							
Salaries and Wages	\$ 264,142,477	15.72	\$ 243,672,260	15.87	\$ 20,470,217	8.40	14.13
Employee Benefits	50,222,893	2.99	44,671,222	2.91	5,551,671	12.43	3.83
Total Personal Services	314,365,370	18.71	288,343,482	18.78	26,021,888	9.02	17.96
Operating Expenses							
Contracted Services	118,186,877	7.03	162,465,842	10.58	(44,278,965)	(27.25)	(30.57)
Supplies and Materials	33,072,667	1.97	27,720,696	1.81	5,351,971	19.31	3.70
Communications	14,942,999	.89	12,035,519	.78	2,907,480	24.16	2.00
Travel	13,244,450	.79	12,935,553	.84	308,897	2.39	.21
Rent	15,862,346	.94	15,279,382	1.00	582,964	3.82	.40
Utilities	12,144,114	.72	9,701,643	.63	2,442,471	25.18	1.69
Repairs and Maintenance	25,499,657	1.52	16,087,936	1.05	9,411,721	58.50	6.50
Other	75,486,723	4.49	69,234,665	4.51	6,252,058	9.03	4.32
Total Operating Expenses	308,439,833	18.35	325,461,236	21.20	(17,021,403)	(5.23)	(11.75)
Equipment	17,565,107	1.04	14,471,437	.94	3,093,670	21.38	2.14
Capital Outlay							
Land	6,777,065	.40	4,285,063	.28	2,492,002	58.15	1.72
Buildings	24,801,741	1.48	25,341,998	1.65	(540,257)	(2.13)	(.37)
Other Improvements	1,657,693	.10	852,964	.06	804,709	94.34	.55
Total Capital Outlay	33,236,499	1.98	30,480,045	1.99	2,756,454	9.04	1.90
Local Assistance							
State Sources	190,473,924	11.34	143,973,040	9.38	46,500,884	32.30	32.11
Federal Sources	8,186,408	.49	7,735,660	.50	450,748	5.82	.31
Other Sources	49,190	---	76,937	---	(27,747)	(36.06)	(.02)
Total Local Assistance	198,709,522	11.83	151,785,637	9.88	46,923,885	30.91	32.40
Grants							
State Sources	24,885,768	1.48	28,720,573	1.87	(3,834,805)	(13.35)	(2.65)
Federal Sources	62,192,130	3.70	87,885,626	5.72	(25,693,496)	(29.23)	(17.74)
Other Sources	5,126,300	.31	1,898,203	.12	3,228,097	170.06	2.23
Total Grants	92,204,198	5.49	118,504,402	7.71	(26,300,204)	(22.19)	(18.16)
Benefits and Claims							
To Individuals	122,467,868	7.29	105,763,960	6.89	16,703,908	15.79	11.53
State Sources	14,531,844	.86	22,962,722	1.49	(8,430,878)	(36.72)	(5.82)
Federal Sources	5,913,247	.36	10,148,656	.66	(4,235,409)	(41.73)	(2.92)
Other Sources	144,173,839	8.58	133,092,887	8.67	11,080,952	8.33	7.65
Total Benefits and Claims	287,086,798	17.09	271,966,225	17.71	15,118,573	5.56	10.44
Transfers	412,237,460	24.53	324,626,739	21.14	87,610,721	26.99	60.49
Debt Service	16,531,177	.98	9,903,944	.65	6,627,233	66.92	4.58
TOTAL DISBURSEMENTS	\$1,680,375,964	100.00	\$1,535,545,147	100.00	144,830,817	9.43	100.00
Expenditures	1,016,757,713	60.51	984,414,586	64.11	32,343,127	3.29	22.33
Withdrawals	663,618,251	39.49	551,130,561	35.89	112,487,690	20.41	77.67

STATE OF MONTANA

General Fund

Comparative Schedule of Disbursements by Category & Object
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
Personal Services							
Salaries and Wages	\$ 67,120,948	19.29	\$ 61,763,135	23.35	5,357,813	8.67	6.43
Employee Benefits	15,072,410	4.33	12,791,286	4.84	2,281,124	17.83	2.74
Total Personal Services	\$ 82,193,358	23.62	\$ 74,554,421	28.19	\$ 7,638,937	10.25	9.17
Operating Expenses							
Contracted Services	9,394,363	2.70	7,274,596	2.75	2,119,767	29.14	2.54
Supplies and Materials	6,233,865	1.79	4,500,020	1.70	1,733,845	38.53	2.08
Communications	2,685,785	.77	1,918,357	.73	767,428	40.00	.92
Travel	2,699,655	.78	2,121,037	.80	578,618	27.28	.70
Rent	2,302,284	.66	1,882,678	.71	419,606	22.29	.50
Utilities	2,802,500	.81	2,336,214	.88	466,286	19.96	.56
Repairs & Maintenance	1,564,711	.45	851,827	.32	712,884	83.69	.86
Other	1,324,038	.38	1,065,581	.40	258,457	24.26	.31
Total Operating Expenses	\$ 29,007,201	8.34	\$ 21,950,310	8.29	\$ 7,056,891	32.15	8.47
Equipment	3,673,191	1.06	843,740	.32	2,829,451	335.35	3.39
Capital Outlay							
Land	7,842	----	-----	-----	7,842	-----	-----
Buildings	95,793	.02	417	-----	95,376	-----	.12
Other Improvements	158	-----	-----	-----	158	-----	-----
Total Capital Outlay	\$ 103,793	.02	\$ 417	-----	\$ 103,376	-----	.12
Local Assistance							
State Sources	51,195,280	14.72	50,010,323	18.90	1,184,957	2.37	1.42
Federal Sources							
Other Sources							
Total Local Assistance	\$ 51,195,280	14.72	\$ 50,010,323	18.90	\$ 1,184,957	2.37	1.42
Grants							
State Sources	8,924,134	2.57	9,559,030	3.61	(634,896)	(6.64)	(.76)
Federal Sources	344,700	.10	185,991	.07	158,709	85.33	.19
Other Sources	776,222	.22	210,019	.08	566,203	2.70	.68
Total Grants	\$ 10,045,056	2.89	\$ 9,955,040	3.76	\$ 90,016	.90	.11
Benefits and Claims							
To Individuals	6,957,169	2.00	7,831,489	2.96	(874,320)	(11.16)	(1.05)
State Sources	1,954,545	.56	11,411,226	4.32	(9,456,681)	(82.87)	(11.34)
Other Sources	38,926,948	11.19	33,130,906	12.52	5,796,042	17.49	6.95
Total Benefits & Claims	\$ 47,838,662	13.75	\$ 52,373,621	19.80	\$ (4,534,959)	(8.66)	(5.44)
Transfers	120,018,639	34.50	52,569,807	19.87	67,448,832	128.32	80.92
Debt Service	3,826,089	1.10	2,293,890	.87	1,532,199	66.79	1.84
TOTAL DISBURSEMENTS	\$347,901,269	100.00	\$264,551,569	100.00	\$83,349,700	31.51	100.00
Expenditures	228,142,704	65.58	213,189,131	80.59	14,953,573	7.01	17.94
Withdrawals	119,758,565	34.42	51,362,438	19.41	68,396,127	133.16	82.06

STATE OF MONTANA

All Funds

Schedule of Disbursements by Organizational Unit For the Fiscal Year Ended June 30, 1982

BRANCH	Principal Units	Total All Funds		
		Disbursements	Expenditures	Withdrawals
LEGISLATIVE		\$ 5,541,745	\$ 4,518,144	\$ 1,023,601
JUDICIAL		3,347,377	3,347,377	
EXECUTIVE				
Elected Officials:				
Auditor		17,260,292	9,034,241	8,226,051
Governor		2,650,640	2,650,640	
Secretary of State		1,054,670	1,054,670	
Supt of Public Instruction		225,898,737	190,472,855	35,425,882
Department of:				
Administration:				
Construction		21,285,728	18,671,097	2,614,631
Other		282,779,200	28,825,550	253,953,650
Agriculture		5,284,266	5,088,115	196,151
Commerce		12,825,986	7,925,666	4,900,320
Education:				
University System		294,584,270	170,423,683	124,160,587
Other		6,298,103	6,195,678	102,425
Fish, Wildlife & Parks		19,451,469	17,837,483	1,613,986
Health & Environmental Sciences		18,874,384	18,569,506	304,878
Highways		184,178,250	139,897,147	44,281,103
Institutions		60,606,430	58,555,420	2,051,010
Justice		18,522,739	17,431,795	1,090,944
Labor & Industry		132,671,768	87,727,257	44,944,511
Livestock		3,641,213	3,561,213	80,000
Military Affairs		4,071,258	2,046,350	2,024,908
Natural Resources & Conservation		13,290,198	11,858,552	1,431,646
Public Service Regulation		1,271,798	1,271,798	
Revenue		114,956,768	42,128,432	72,828,336
Social & Rehabilitation Services		152,777,974	152,777,974	
State Lands		77,250,701	14,887,034	62,363,667
TOTALS		<u>\$1,680,375,964</u>	<u>\$1,016,757,677</u>	<u>\$663,618,287</u>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 4,061,828	\$	\$	\$	\$ 456,316	\$ 1,023,601
3,227,666				119,711	
1,550,991				7,483,250	8,226,051
2,136,876				513,764	
967,967				86,703	
37,157,648	32,000,000			153,315,207	3,425,882
9,121,622				18,671,097	2,614,631
905,465				19,703,928	253,953,650
2,489,508				4,182,650	196,151
				5,436,158	4,900,320
5,671,541	65,758,565	163,316,821	45,753,659	1,435,321	12,648,363
3,039,056				3,156,622	102,425
627,830				17,209,653	1,613,986
3,149,804				15,419,702	304,878
	22,000,000			139,897,147	22,281,103
51,187,907				7,367,513	2,051,010
8,807,614				8,624,181	1,090,944
1,697,277				86,029,980	44,944,511
585,164				2,976,049	80,000
1,032,128				1,014,222	2,024,908
3,327,696				8,530,856	1,431,646
1,210,421				61,377	
28,731,240				13,397,192	72,828,336
52,493,478				100,284,496	
4,961,977				9,925,057	62,363,667
<u>\$228,142,704</u>	<u>\$119,758,565</u>	<u>\$163,316,821</u>	<u>\$ 45,753,659</u>	<u>\$625,298,152</u>	<u>\$498,106,063</u>

STATE OF MONTANA

University Funds

Schedule of Disbursements by Organizational Unit
For the Fiscal Year Ended June 30, 1982

	Current Fund											
	Total University Funds			Unrestricted (Operating)			Restricted		Designated		Auxiliaries	
	Expenditures	Withdrawals		Expenditures	Withdrawals		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 54,323,562	\$ 4,499,364	\$	\$ 29,318,640	\$	\$	\$ 5,921,762	\$ 459,925	\$ 5,218,165	\$ 532,650	\$ 11,105,594	\$
Montana State University	63,289,088	23,029,539		35,956,364			10,048,979		277,544	6,364,416		9,534,985
Montana College of Mineral Science and Technology	9,754,015	2,369,844		7,662,944			1,840,505	150,374		666,269		954,435
Eastern Montana College	13,651,157	6,765,225		10,572,605			1,914,614	10,959	429,543	1,586,998		3,366,757
Northern Montana College	5,587,414	6,167,969		5,002,866			316,834	90,478		623,998	19	1,570,079
Western Montana College	3,773,409	1,867,635		2,909,244			352,808	52,930	93,431		32,209	1,083,997
Agricultural Experiment Station	8,107,377	354,465		8,067,854			49,523			167,499		
Cooperative Extension Service	4,126,204	616,224		3,431,476			694,728			616,224		
Forestry Experiment Station	527,301			527,301								
Commissioner of Higher Education	177,294	83,394										
TOTALS	\$163,316,821	\$ 45,753,659	\$	\$103,439,294	\$	\$	\$ 21,139,753	\$ 764,666	\$ 6,018,683	\$ 10,559,064	\$ 11,137,822	\$ 16,510,253

STATE OF MONTANA

University Funds

Schedule of Disbursements by Organizational Unit For the Fiscal Year Ended June 30, 1982

	Student Loan Fund				Plant Funds				Debt Service				Agency Fund			
	Expenditures		Withdrawals		Unexpended		Withdrawals		Renewal & Replacement		Expenditures		Expenditures		Withdrawals	
	\$		\$		\$		\$		\$		\$		\$		\$	
University of Montana	78,343	\$			211,079	\$	65,902	\$			2,203,755	\$	2,681,058	\$	1,026,053	
Montana State University			134,901		4,908,184		425,966				1,661,087		17,006,201			
Montana College of Mineral Science and Technology			5,459		43,273						207,293				527,307	
Eastern Montana College			55,273		83,485		231,571		31,032		619,514		364		1,487,090	
Northern Montana College			9,774		20,219		2,311,985		83,443		164,033				1,218,913	
Western Montana College			6,275		281,200						104,517		293,779		430,654	
Agricultural Experiment Station							177,984		8,982							
Cooperative Extension Service																
Forestry Experiment Station																
Commissioner of Higher Education	177,294		83,394													
TOTALS	\$ 255,637	\$	296,076		\$ 428,177	\$	7,840,683	\$	114,475	\$	1,096,357	\$	4,251,198	\$	19,687,623	\$ 4,690,017

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Organizational Unit
For the Fiscal Year Ended June 30, 1982

BRANCH	Principal Units		Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	\$ 456,316	\$ 1,023,601	\$ 444,596	\$ 119,711								
JUDICIAL												
EXECUTIVE												
Elected Officials:												
Auditor	7,483,250	8,226,051	7,483,250						360,401		153,383	8,079,709
Governor	513,764											
Secretary of State	86,703											
Supt of Public Instruction	153,315,207	3,425,882	126,989,849	1,883,241					2,283,932	1,531,641	23,470,897	
Department of:												
Administration:												
Construction	18,671,097	2,614,631	331,110						3,012,738			
Other	19,703,928	253,953,650	9,834,726	106,373			7,679,963	31,211,634	1,681,207			
Agriculture	4,182,650	196,151	700,223						1,430,456			52,093
Commerce	5,436,158	4,900,320	4,180,335	505,934					1,176,689		(1,621)	3,545,901
Education:												
University System	1,435,321	12,648,383	883,894	12,272,394					551,517	174,576		
Other	3,156,622	102,425	789,827						1,572,326		397,985	123,993
Fish, Wildlife & Parks	17,209,653	1,613,986	10,611,076	194,425					5,272,157		1,031,612	102,325
Health & Environmental Sciences	15,419,702	304,878	1,042,332						14,339,920		36,850	25,000
Highways	139,867,517	22,281,103	63,719,023	452,649			723,228		75,598,866	315,000		
Institutions	2,000,000	2,000,000	2,000,000						3,276,866	411,264		
Justice	8,624,181	1,000,944	6,994,379						970,916		283,018	1,043,466
Labor & Industry	86,020,980	44,944,511	5,538,184				286,270		14,296,614		4,007,280	11,509,847
Liquor	2,976,049	80,000	2,890,636	80,000					85,213			
Military Affairs	1,014,222	2,024,908							1,014,222		112,244	2,024,908
Natural Resources & Conserv.	8,530,856	1,431,646	4,989,983	28,220			2,451		2,509,932	26,955		
Public Service Regulation	61,377								61,377			
Revenue	13,397,192	72,828,336	666,894	1,229,884					836,461		3,639,179	22,778,658
Social & Rehabilitation Services	100,284,496								16,859,859		76,428,211	
State Lands	9,925,057	62,363,667	2,099,277						5,326,923		2,498,857	49,428,209
TOTALS	\$625,298,152	\$498,106,063	\$253,795,049	\$16,753,120	\$ 8,689,461	\$ 31,214,085	\$152,864,321	\$ 2,459,436	\$112,057,875	\$ 98,713,409		

STATE OF MONTANA

Other Funds

**Schedule of Disbursements by Organizational Unit
For the Fiscal Year Ended June 30, 1982**

BRANCH	Principal Units	Bond Proceeds and Insurance		Revolving Fund		Trust & Legacy Fund		Agency Fund	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
		\$	\$	\$	\$	\$	\$	\$	\$
LEGISLATIVE		6,012		1,023,601					
JUDICIAL									
EXECUTIVE									
Elected Officials									
Auditor					146,342				
Governor				86,703					
Secretary of State				568,029					
Supt of Public Instruction					11,000			2,500	
Department of:									
Administration		15,310,120	78,400	17,129	2,536,231				206,323,645
Construction		507,459	729,191	573	15,582,807			2,051,971	144,058
Other									
Agriculture				80,755	848,485				
Commerce									
Education									
University System			78,000						
Other				386,616		9,868			
Fish, Wildlife & Parks		5,647		289,161	1,419,561				
Health & Environmental Sciences			4,603		275,275				
Highways					21,513,454			5,903	392
Industries		26,209		38,470	1,639,354				16,380
Justice									
Labor & Industry			31,098	425,908	430,027			61,901,632	33,004,837
Livestock									
Military Affairs									
Natural Resources & Conserv.		918,697	1,374,020						
Public Service Regulation									
Revenue				8,255,658	47,856,297			264,984	963,497
Social & Rehabilitation Services				6,731,442					
State Lands									
TOTALS		<u>\$ 16,774,144</u>	<u>\$ 2,295,312</u>	<u>\$ 16,880,444</u>	<u>\$ 93,282,434</u>	<u>\$ 9,868</u>	<u>\$ 12,935,458</u>	<u>\$ 64,226,990</u>	<u>\$ 240,452,809</u>

STATE OF MONTANA

All Funds

Comparative Schedule of Disbursements by Organizational Unit
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
LEGISLATIVE	\$ 5,541,745	.33	\$ 6,643,144	.43	(1,101,399)	(16.58)	(.76)
JUDICIAL	3,347,377	.20	2,729,166	.18	618,211	22.65	.43
EXECUTIVE							
Elected Officials:							
Auditor	17,260,292	1.03	13,562,030	.88	3,698,262	27.27	2.55
Governor	2,650,640	.16	2,761,665	.18	(111,025)	(4.02)	(.08)
Secretary of State	1,054,670	.06	804,060	.05	250,610	31.17	.17
Supt. of Public Instruction	225,898,737	13.44	178,219,322	11.61	47,679,415	26.75	32.92
Department of:							
Administration:							
Construction	21,285,728	1.27	23,081,706	1.50	(1,795,978)	(7.78)	(1.24)
Other	282,779,200	16.83	253,582,405	16.52	29,196,795	11.51	20.16
Agriculture	5,284,266	.31	4,853,796	.32	430,470	8.87	.30
Commerce	12,825,986	.76	12,961,297	.84	(135,311)	(1.04)	(.09)
Education:							
University System	294,584,270	17.53	249,062,953	16.22	45,521,317	18.27	31.43
Other	6,298,103	.37	5,589,515	.36	708,588	12.68	.49
Fish, Wildlife & Parks	19,451,469	1.16	18,459,989	1.20	991,480	5.37	.68
Health & Environmental Sciences	18,874,384	1.12	18,785,471	1.22	88,913	.47	.06
Highways	184,178,250	10.96	202,239,451	13.17	(18,061,201)	(8.93)	(12.47)
Institutions	60,606,430	3.61	54,210,772	3.53	6,395,658	11.80	4.41
Justice	18,522,739	1.10	15,264,845	.99	3,257,894	21.34	2.25
Labor & Industry	132,671,768	7.90	129,385,278	8.43	3,286,490	2.54	2.27
Livestock	3,641,213	.22	3,368,112	.22	273,101	8.11	.19
Military Affairs	4,071,258	.24	3,969,735	.26	101,523	2.56	.07
Natural Resources & Conservation	13,290,198	.79	15,795,588	1.03	(2,505,390)	(15.86)	(1.73)
Public Service Regulation	1,271,798	.08	1,316,545	.09	(44,747)	(3.40)	(.03)
Revenue	114,956,768	6.84	88,963,921	5.79	25,992,847	29.22	17.95
Social & Rehabilitation Services	152,777,974	9.09	162,689,180	10.60	(9,911,206)	(6.09)	(6.84)
State Lands	77,250,701	4.60	67,245,201	4.38	10,005,500	14.88	6.91
TOTALS	<u>\$1,680,375,964</u>	<u>100.00</u>	<u>\$1,535,545,147</u>	<u>100.00</u>	<u>144,830,817</u>	<u>9.43</u>	<u>100.00</u>

STATE OF MONTANA

General Fund

Comparative Schedule of Disbursements by Organizational Unit
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	<u>Disbursements</u>	<u>% of Total</u>	<u>Disbursements</u>	<u>% of Total</u>	<u>Difference</u>	<u>% Difference</u>	<u>% of Total</u>
LEGISLATIVE	\$ 4,061,828	1.17	\$ 6,135,137	2.32	(2,073,309)	(33.79)	(2.49)
JUDICIAL	3,227,666	.93	2,660,736	1.01	566,930	21.31	.68
EXECUTIVE							
Elected Officials:							
Auditor	1,550,991	.44	1,338,723	.51	212,268	15.86	.26
Governor	2,136,876	.61	2,001,319	.76	135,557	6.77	.16
Secretary of State	967,967	.28	774,963	.29	193,004	24.90	.23
Supt. of Public Instruction	69,157,648	19.88	51,616,224	19.51	17,541,424	33.98	21.05
Department of:							
Administration:							
Construction	-----	-----	-----	-----	-----	-----	-----
Other	9,121,622	2.62	7,685,335	2.90	1,436,287	18.69	1.72
Agriculture	905,465	.26	782,556	.30	122,909	15.71	.15
Commerce	2,489,508	.71	2,697,208	1.02	(207,700)	(7.70)	(.25)
Education:							
University System	71,430,106	20.53	56,643,587	21.41	14,786,519	26.10	17.74
Other	3,039,056	.87	2,656,444	1.00	382,612	14.40	.46
Fish, Wildlife & Parks	627,830	.18	541,502	.21	86,328	15.94	.10
Health & Environmental							
Sciences	3,149,804	.91	2,849,288	1.08	300,516	10.55	.36
Highways	22,000,000	6.32	-0-	---	22,000,000	---	26.40
Institutions	51,187,907	14.71	45,242,589	17.10	5,945,318	13.14	7.13
Justice	8,807,614	2.53	2,148,246	.81	6,659,368	309.99	7.99
Labor & Industry	1,697,277	.49	1,588,495	.60	108,782	6.85	.13
Livestock	585,164	.17	530,871	.20	54,293	10.23	.07
Military Affairs	1,032,128	.30	953,892	.36	78,236	8.20	.09
Natural Resources &							
Conservation	3,327,696	.96	5,936,308	2.24	(2,608,612)	(43.94)	(3.13)
Public Service Regulation	1,210,421	.35	1,177,302	.45	33,119	2.81	.04
Revenue	28,731,240	8.26	21,245,781	8.03	7,485,459	35.23	8.98
Social & Rehabilitation							
Services	52,493,478	15.09	46,119,703	17.43	6,373,775	13.82	7.65
State Lands	4,961,977	1.43	1,225,360	.46	3,736,617	304.94	4.48
TOTALS	<u>\$347,901,269</u>	<u>100.00</u>	<u>\$264,551,569</u>	<u>100.00</u>	<u>83,349,700</u>	<u>31.51</u>	<u>100.00</u>

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits.

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the treasurer is invested. As far as general treasury cash* is concerned no attempt is made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1982

RESOURCES:

Cash: \$ 10,456,918

Investments:

STIP Units at Cost \$136,405,292

Other Investments at Cost 149,388,868

TOTAL INVESTMENTS 285,794,160

Other Resources:

Purchased Bonds and Coupon Clearing 5,477,813

TOTAL RESOURCES \$301,728,891

ACCOUNTABILITY:

Accountability for Cash in Treasury \$276,523,678

Accountability for Outstanding Warrants 25,205,213

TOTAL ACCOUNTABILITY \$301,728,891

Additional Supplemental Data

Financial statements by accounting entity begin on page 53. (For a description of the presentation see page 1). The number shown after the accounting entity name designates the fund in which it is situated, as follows:

02XXX	Earmarked Revenue Fund
03XXX	Sinking Fund
04XXX	Federal & Private Revenue Fund
05XXX	Federal & Private Grant Clearance Fund
06XXX	Bond Proceeds and Insurance Clearance Fund
07XXX	Revolving Fund
08XXX	Trust and Legacy Fund
09XXX	Agency Fund
3XXXX	University Current Fund
4XXXX	University Student Loan Fund
5XXXX	University Endowment Fund
6XXXX	University Annuity and Life Income Fund
7XXXX	University Plant Fund
8XXXX	University Agency Fund

The Detailed Statement of Receipts by Accounting Entity starts on page 207. Operating receipts identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories on the Statewide Budgeting and Accounting System, revenue and income (See Notes to the Financial Statements, pages 6 and 8).

The Program Cost Analysis by agency and fund starts on page 327. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs". Some costs have not been restricted to a program. Those costs without a program will appear as the first costs of an agency under the caption of "No Program Indicated". The "No Program Indicated" amounts are included in the "All Programs" total.

The Statement of Appropriations by Agency and Fund is presented beginning on page 418. This statement lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount disbursed or accrued and the remaining appropriation balance. The appropriation number is a structured five-digit number. The first digit indicates the fund to which it is attached (i.e., 1=General Fund); the second digit displays the fiscal year it was appropriated; and the last three digits are assigned by the Budget Office in numerical ascending order. A letter in the third digit position indicates that the appropriation is for a unit of the University System.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GENERAL FUND ACCOUNT	PROF OCCUP ADMIN SERVICES ERA	BD OF LANDSCAPE ARCHIT ERA	BD OF SPEECH PATHOLOGISTS ERA	BD OF RADIOLOGIC TECHNOLOGISTS	REGENTS COAL TAX FUND	ENV QUALITY VARIANCE REVIEW	SUBDIVISION PLAT REVIEW ERA
	01100	02001	02002	02003	02004	02007	02009	02010
BALANCE SHEET								
ASSETS -								
CASH	\$ 41,021,277	\$ 15,013	\$ 7,713	\$ 11,284	\$ 4,782	\$ 1,179,968	\$ 117,766	\$ 61,885
RECEIVABLES	21,887,968	14,057		552			3,867	2
INTER-ENTITY RECEIVABLES	1,809,835							
INVESTMENTS	228,547							
ADVANCES	1,257,759							
OTHER ASSETS								
TOTAL ASSETS	\$ 66,205,386	\$ 29,070	\$ 7,713	\$ 11,836	\$ 4,782	\$ 1,179,968	\$ 121,633	\$ 61,887
LIABILITIES -								
ACCRUED LIAB	\$ 27,963,417	\$ 23,533	\$ 129	\$ 649	\$ 115	\$ 479,635		\$ 20,378
INTER-ENTITY PAY	18,296							
FDS HLD IN FIRST DEF ACCT REC	3,836,841							
OTHER LIAB								
TOTAL LIAB	\$ 31,818,594	\$ 23,533	\$ 129	\$ 649	\$ 115	\$ 479,635		\$ 20,378
FUND BALANCE	\$ 34,386,832	\$ 5,537	\$ 7,584	\$ 11,187	\$ 4,667	\$ 700,333	\$ 121,633	\$ 41,509
TOTAL LIAB & F-B	\$ 66,205,386	\$ 29,070	\$ 7,713	\$ 11,836	\$ 4,782	\$ 1,179,968	\$ 121,633	\$ 61,887
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 299,568,555	\$ 16,867	\$ 6,892	\$ 5,988	\$ 2,870	\$ 392,842		\$ 176,402
INCOME	20,575,370	209,948						
TOTAL RECEIPTS	\$ 320,143,925	\$ 226,815	\$ 6,892	\$ 5,988	\$ 2,870	\$ 392,842		\$ 176,402
DISBURSEMENTS -								
EXPENDITURES	\$ 223,768,828	\$ 221,434	\$ 6,113	\$ 7,516	\$ 8,157	\$ 883,804	\$ 730	\$ 215,924
WITHDRAWALS	124,132,442							
TOTAL DISBURSE	\$ 347,901,270	\$ 221,434	\$ 6,113	\$ 7,516	\$ 8,157	\$ 883,804	\$ 730	\$ 215,924
PRIOR YR ADJUST								
REVENUE-INCOME EXP/AMT THORAWAL	\$ (832,615)	\$ 683	\$ 57	\$ 2	\$ 35	\$ 792,139	\$ 939	\$ (175)
	(1,553,623)				1			874
TOTAL ADJUST	\$ 721,008	\$ (683)	\$ (57)	\$ (2)	\$ 34	\$ 792,139	\$ 939	\$ (1,049)
NET OPERATIONS	\$ (27,036,337)	\$ 4,698	\$ 722	\$ (1,530)	\$ (5,253)	\$ 301,177	\$ 209	\$ (40,571)
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 61,410,583	\$ 839	\$ 6,862	\$ 12,718	\$ 9,920	\$ 399,156	\$ 121,424	\$ 82,081
NET OPERATION ADJUSTMENTS	(27,036,337)	4,698	722	(1,530)	(5,253)	301,177	209	(40,571)
	12,586	0		(11)	0	0	0	0
FUND BALANCE 82	\$ 34,386,832	\$ 5,537	\$ 7,584	\$ 11,187	\$ 4,667	\$ 700,333	\$ 121,633	\$ 41,509

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ENVIRON- MENTAL FEES EIS	WORKERS COMP JUDGE ERA	MAJOR FACILITY SITING ERA	WEATHER MODIFICATION ERA	CNTY. PROSECUTOR SERVICE ERA	SNOWMOBILE FUEL TAX	INVESTMENT DIVISION ERA	HEALTH EFFECTS STUDY
	02011	02012	02013	02014	02015	02017	02019	02020
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,401	\$ 24,853	\$ 193,500	\$ 4,339		\$ 44,778	\$ 338,584	
RECEIVABLES			39,898					
INTER-ENTITY RE								
INVESTMENTS		771				3,321		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,401	\$ 25,624	\$ 233,398	\$ 4,339		\$ 48,099	\$ 338,584	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 4,730	\$ 23,675	\$ 51,317			\$ 6,561	\$ 100,764	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 4,730	\$ 23,675	\$ 51,317			\$ 6,561	\$ 100,764	
FUND BALANCE	\$ (329)	\$ 1,949	\$ 182,081	\$ 4,339		\$ 41,538	\$ 237,820	
TOTAL LIAB & F-B	\$ 4,401	\$ 25,624	\$ 233,398	\$ 4,339		\$ 48,099	\$ 338,584	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,401		\$ 4,317,737	\$ 200		\$ 200,050	\$ 410	
INCOME		\$ 244,525	25,000			629,412		
TOTAL RECEIPTS	\$ 4,401	\$ 244,525	\$ 456,737	\$ 200		\$ 200,050	\$ 629,822	
DISBURSEMENTS -								
EXPENDITURES	\$ 4,730	\$ 244,466	\$ 530,795			\$ 212,756	\$ 618,786	
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,730	\$ 244,466	\$ 530,795			\$ 212,756	\$ 618,786	
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (50,163)					\$ (2,798)
EXP/WITHDRAWAL		\$ (202)	21,320		\$ 40	\$ (380)		
TOTAL ADJUST		\$ 202	\$ (71,483)		\$ 40			
NET OPERATIONS	\$ (329)	\$ 261	\$ (145,541)	\$ 200		\$ 380	\$ 11,036	\$ (2,798)
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 1,688	\$ 327,621	\$ 4,139	\$ 0	\$ 53,864	\$ 0	\$ 2,799
NET OPERATION	\$ (329)	261	(145,541)	200	0	(12,326)	11,036	(2,798)
ADJUSTMENTS	0	0	1	0	0	0	226,784	(1)
FUND BALANCE 82	\$ (329)	\$ 1,949	\$ 182,081	\$ 4,339	\$ 0	\$ 41,538	\$ 237,820	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PHYSICAL THERAPISTS 02025	RD OF NURSING HOME ADMIN ERA 02026	RD OF HEARING AID DISP ERA 02027	MESSAGE BOARD ERA 02028	RD OF PUBLIC ACCOUNTANTS ERA 02029	LEVY FOR STATE DEFICIENCY 02030	RD OF SANITARIANS ERA 02035	COAL TAX TRUST EARNINGS 02036
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,046	\$ 21,881	\$ 8,930	\$ 3,098	\$ 125,335	\$ 4,320,560	\$ 8,446	\$ 365,523
RECEIVABLES		129	25		76			263
INTER-ENTITY RECEIVABLES								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,046	\$ 22,006	\$ 8,955	\$ 3,098	\$ 125,411	\$ 4,320,560	\$ 8,446	\$ 365,786
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 450	\$ 483	\$ 129		\$ 20,164		\$ 231	\$ 28,509
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 450	\$ 483	\$ 129		\$ 20,164		\$ 231	\$ 28,509
FUND BALANCE	\$ 4,596	\$ 21,523	\$ 8,826	\$ 3,098	\$ 105,247	\$ 4,320,560	\$ 8,215	\$ 337,277
TOTAL LIAB & F-B	\$ 5,046	\$ 22,006	\$ 8,955	\$ 3,098	\$ 125,411	\$ 4,320,560	\$ 8,446	\$ 365,786
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,630	\$ 15,075	\$ 5,487		\$ 103,158	\$ 21,210	\$ 5,645	\$ 552,367
INCOME								
TOTAL RECEIPTS	\$ 7,630	\$ 15,075	\$ 5,487		\$ 103,158	\$ 21,210	\$ 5,645	\$ 552,367
DISBURSEMENTS -								
EXPENDITURES	\$ 7,200	\$ 10,958	\$ 3,408		\$ 96,967		\$ 3,850	\$ 577,823
WITHDRAWALS								
TOTAL DISBURSE	\$ 7,200	\$ 10,958	\$ 3,408		\$ 96,967		\$ 3,850	\$ 577,823
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 316	\$ 29	\$ 3	\$ 2	\$ 1,504		\$ (50)	\$ 1,686
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (316)	\$ (29)	\$ (3)	\$ (2)	\$ (1,504)		\$ (50)	\$ (1,686)
NET OPERATIONS	\$ 114	\$ 4,088	\$ 2,076	\$ (2)	\$ 4,687	\$ 21,210	\$ 1,745	\$ (27,142)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 4,481	\$ 17,435	\$ 6,751	\$ 3,100	\$ 100,141	\$ 4,299,499	\$ 6,470	\$ 478,137
NET OPERATION	114	4,088	2,076	(2)	4,687	21,210	1,745	(27,142)
ADJUSTMENTS	1	0	(1)	0	419	(149)	0	(113,718)
FUND BALANCE 82	\$ 4,596	\$ 21,523	\$ 8,826	\$ 3,098	\$ 105,247	\$ 4,320,560	\$ 8,215	\$ 337,277

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MILK CONTROL ERA 02049	ELECTRICAL BOARD ERA 02050	COMMERCIAL FERTILIZER ERA 02065	AG FERTICIDE MANUAL ERA 02066	GRAIN SERVICES ERA 02070	TEACHERS RETIREMENT ERA 02077	REAL ESTATE ERA 02078	FIRE/POLICE ERA 02082
BALANCE SHEET								
ASSETS -								
CASH	\$ 196,559	\$ 152,680	\$ 23,035	\$ 6,410	\$ 26,836	\$ 150,898	\$ 167,998	
RECEIVABLES	3,965	42	105	9			292	
INTER-ENTITY RE								
INVESTMENTS			117,679		84,282		600	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 200,524	\$ 152,722	\$ 140,819	\$ 6,419	\$ 111,118	\$ 150,898	\$ 168,850	
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY								
FDS HLD IN TRST	\$ 15,214	\$ 3,663	\$ 7,451		\$ 12,485	\$ 139,576	\$ 9,953	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 15,214	\$ 3,663	\$ 7,451		\$ 12,485	\$ 139,576	\$ 9,953	
FUND BALANCE	\$ 185,310	\$ 149,059	\$ 133,368	\$ 6,419	\$ 98,633	\$ 11,322	\$ 158,897	
TOTAL LIAB & F-B	\$ 200,524	\$ 152,722	\$ 140,819	\$ 6,419	\$ 111,118	\$ 150,898	\$ 168,850	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 262,415	\$ 46,448	\$ 111,657	\$ 3,580	\$ 257,348	\$ 445,413	\$ 181,093	\$ 6,828,167
INCOME								
TOTAL RECEIPTS	\$ 262,415	\$ 46,448	\$ 111,657	\$ 3,580	\$ 257,348	\$ 445,413	\$ 181,093	\$ 6,828,167
DISBURSEMENTS -								
EXPENDITURES	\$ 234,605	\$ 56,295	\$ 108,689	\$ 3,873	\$ 323,207	\$ 433,243	\$ 209,753	\$ 6,828,167
WITHDRAWALS								
TOTAL DISBURSE	\$ 234,605	\$ 56,295	\$ 108,689	\$ 3,873	\$ 323,207	\$ 433,243	\$ 209,753	\$ 6,828,167
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (23)						
EXP/WITHDRAWAL	(922)	139	(11)				1,299	
TOTAL ADJUST	\$ 922	\$ (162)	\$ 11	\$	\$ 143	\$ 9,694	\$ (1,299)	
NET OPERATIONS	\$ 28,732	\$ (10,009)	\$ 2,979	\$ (293)	\$ (66,002)	\$ 2,476	\$ (29,959)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE .81	\$ 156,580	\$ 159,067	\$ 130,340	\$ 6,712	\$ 164,635	\$ 8,828	\$ 188,392	\$ 0
NET OPERATION	28,732	(10,009)	2,979	(293)	(66,002)	2,476	(29,959)	0
ADJUSTMENTS	(2)	1	(1)	0	0	18	464	0
FUND BALANCE .82	\$ 185,310	\$ 149,059	\$ 133,368	\$ 6,419	\$ 98,633	\$ 11,322	\$ 158,897	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ESCHEATED ESTATES ERA 02085	UNCLAIMED PROPERTY ERA 02087	BD OF EQUAL CIG ENFORCE ERA 02088	INC CIT & TOMNS BEER TAX ERA 02089	TIMBER STAND IMPROVEMENT ERA 02100	BOARD OF ATHLETICS ERA 02102	UNIVERSITY MILLAGE ERA 02106	BD OF ARCHITECTS ERA 02107
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,329	\$ 7,996	\$ 1,270	\$ 110,316	\$ 196,984	\$ 15,130	\$ 1	\$ 51,084
RECEIVABLES			740		36,000			20
INTER-ENTITY RECEIVABLES								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,329	\$ 7,996	\$ 2,010	\$ 110,316	\$ 232,984	\$ 15,130	\$ 1	\$ 51,104
LIABILITIES -								
ACCURED LIAB	\$ 9,067	\$ 7,758	\$ 1,275	\$ 110,311	\$ 42,593			\$ 6,731
INTER-ENTITY PAY								
FUND BALANCE IN FIRST DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 9,067	\$ 7,758	\$ 1,275	\$ 110,311	\$ 42,593			\$ 6,731
FUND BALANCE	262	238	735	5	190,391	15,130	1	44,373
TOTAL LIAB & F-B	\$ 9,329	\$ 7,996	\$ 2,010	\$ 110,316	\$ 232,984	\$ 15,130	\$ 1	\$ 51,104
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,380	\$ 40,374	\$ 15,470	\$ 1,229,888	\$ 214,977		\$ 12,139,866	\$ 23,435
INCOME								
TOTAL RECEIPTS	\$ 16,380	\$ 40,374	\$ 15,470	\$ 1,229,888	\$ 214,977		\$ 12,139,866	\$ 23,435
DISBURSEMENTS -								
EXPENDITURES	\$ 17,373	\$ 40,374	\$ 16,990	\$ 1,229,884	\$ 252,731		\$ 12,272,394	\$ 29,856
WITHDRAWALS								
TOTAL DISBURSE	\$ 17,373	\$ 40,374	\$ 16,990	\$ 1,229,884	\$ 252,731		\$ 12,272,394	\$ 29,856
PRIOR YR ADJUST								
REVENUE - INCOME	\$	(1)			\$	15	\$	(144)
EXP/WITHDRAWAL		1			\$	(15)	\$	144
TOTAL ADJUST	\$				\$		\$	
NET OPERATIONS	\$ (993)	\$ 1	\$ (1,520)	\$ 4	\$ (38,005)	\$ (15)	\$ (132,528)	\$ (6,277)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,255	\$ 237	\$ 2,255	\$ 0	\$ 228,397	\$ 15,145	\$ 132,529	\$ 50,649
NET OPERATION ADJUSTMENTS	(993)	1	(1,520)	4	(38,005)	(15)	(132,528)	(6,277)
	0	0	0	1	(1)	0	0	1
FUND BALANCE 82	\$ 262	\$ 238	\$ 735	\$ 5	\$ 190,391	\$ 15,130	\$ 1	\$ 44,373

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF MORTICIANS ERA 02109	ST LANDS RES DEV ERA 02114	BD OF CHIROPRACTORS ERA 02119	TRAFFIC & SAFETY EDUCATION ERA 02121	PERS ERA 02122	FW&P GENERAL LICENSE ERA 02131	PROFESSIONAL ENGINEERS ERA 02133	HALL INSURANCE ADMIN ERA 02136
BALANCE SHEET								
ASSETS -								
CASH	\$ 18,129	\$ 81,535	\$ 1,723	\$ 1,140,818	\$ 84,324	\$ 5,627,706	\$ 82,050	\$ 22,485
RECEIVABLES		8,196		1,773		982,739	13	
INVESTMENTS		1,418,460			700	134,077		
ADVANCES						4,265		
OTHER ASSETS								
TOTAL ASSETS	\$ 18,129	\$ 1,508,191	\$ 1,723	\$ 1,142,591	\$ 85,024	\$ 6,248,787	\$ 82,063	\$ 22,485
LIABILITIES -								
ACCURED LIAB	\$ 386	\$ 20,883	\$ 719	\$ 2,557	\$ 80,774	\$ 901,757	\$ 5,348	\$ 18,783
INTERESTITY PAY								
FDS HLD IN TRST	\$ 17,743	\$ 1,487,308	\$ 1,004	\$ 1,140,034	\$ 4,250	\$ 5,179,528	\$ 76,715	\$ 3,702
DEF ACCTS REC								
OTHER LIAB						167,502		
TOTAL LIAB	\$ 386	\$ 20,883	\$ 719	\$ 2,557	\$ 80,774	\$ 1,069,259	\$ 5,348	\$ 18,783
FUND BALANCE	\$ 17,743	\$ 1,487,308	\$ 1,004	\$ 1,140,034	\$ 4,250	\$ 5,179,528	\$ 76,715	\$ 3,702
TOTAL LIAB & F-B	\$ 18,129	\$ 1,508,191	\$ 1,723	\$ 1,142,591	\$ 85,024	\$ 6,248,787	\$ 82,063	\$ 22,485
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 15,955	\$ 186,782	\$ 10,092	\$ 1,126,956	\$ 600,000	\$ 11,342,181	\$ 84,548	\$ 144,058
INCOME		52,803				5,847		
TOTAL RECEIPTS	\$ 15,955	\$ 239,585	\$ 10,092	\$ 1,126,956	\$ 600,000	\$ 11,348,028	\$ 84,548	\$ 144,058
DISBURSEMENTS -								
EXPENDITURES	\$ 10,234	\$ 400,775	\$ 11,512	\$ 973,453	\$ 665,133	\$ 8,867,760	\$ 86,847	\$ 140,596
WITHDRAWALS				11,915				
TOTAL DISBURSE	\$ 10,234	\$ 400,775	\$ 11,512	\$ 985,368	\$ 665,133	\$ 8,867,760	\$ 86,847	\$ 140,596
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 97	\$ 10,052	\$ 9	\$ 135	\$ (65,589)	\$ 16,486	\$ (4,441)	\$ (7,226)
EXP/WITHDRAWAL		2,536				(57,346)		230
TOTAL ADJUST	\$ (97)	\$ 7,516	\$ (9)	\$ (135)	\$ 65,589	\$ 73,832	\$ 4,441	\$ (7,456)
NET OPERATIONS	\$ 5,624	\$ (153,674)	\$ (1,429)	\$ 141,453	\$ 456	\$ 2,554,100	\$ 2,142	\$ (3,994)
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 12,119	\$ 1,640,983	\$ 2,433	\$ 998,580	\$ 3,795	\$ 4,532,427	\$ 74,574	\$ 7,696
NET OPERATION	\$ 5,624	\$ (153,674)	\$ (1,429)	\$ 141,453	\$ 456	\$ 2,554,100	\$ 2,142	\$ (3,994)
ADJUSTMENTS	\$ 0	\$ (1)	\$ 0	\$ 1	\$ (1)	\$ (1)	\$ (1)	\$ 0
FUND BALANCE 82	\$ 17,743	\$ 1,487,308	\$ 1,004	\$ 1,140,034	\$ 4,250	\$ 5,179,528	\$ 76,715	\$ 3,702

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIGHWAY ERA 02138	WORKERS DIV ERA 02140	INSPECTION AND CONTROL ERA 02149	ANIMAL HEALTH EMERGENCY ERA 02150	ANIMAL HEALTH ERA 02151	BD OF MEDICAL EXAMINERS ERA 02152	SLASH & BRUSH DISPOSAL ERA 02156	FORESTERS NURSERY ERA 02160
BALANCE SHEET								
ASSETS -								
CASH	\$ 43,579,266	\$ 166,622	\$ 374,168	\$ 1,258	\$ 343,895	\$ 238,143	\$ 332,251	\$ 85,038
RECEIVABLES	1,833,336	49,568	34,531		19,279		88	30,000
INTER-ENTITY RE	18,278,818	19,500			607,466			
INVESTMENTS			1,701,556	94,930				
ADVANCES	35,358	35,923						
OTHER ASSETS								
TOTAL ASSETS	\$ 63,726,778	\$ 271,613	\$ 2,110,255	\$ 96,188	\$ 970,640	\$ 238,143	\$ 332,339	\$ 115,038
LIABILITIES -								
ACCRUED LIAB								
INDEFINITE PAY	\$ 9,099,338	\$ 425,153	\$ 99,506		\$ 32,544	\$ 5,123	\$ 9,906	\$ 16,661
FDS HLD IN TRST	100							
DEF ACCTS REC		821			8,920			
OTHER LIAB								
TOTAL LIAB	\$ 9,099,438	\$ 425,974	\$ 99,506		\$ 41,464	\$ 5,123	\$ 9,906	\$ 16,661
FUND BALANCE	\$ 54,627,340	\$ (154,361)	\$ 2,010,749	\$ 96,188	\$ 929,176	\$ 233,020	\$ 322,433	\$ 98,377
TOTAL LIAB & F-B	\$ 63,726,778	\$ 271,613	\$ 2,110,255	\$ 96,188	\$ 970,640	\$ 238,143	\$ 332,339	\$ 115,038
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 75,584,430	\$ 5,537,061	\$ 2,307,615	\$ 10,904	\$ 1,062,277	\$ 102,211	\$ 268,548	\$ 87,001
INCOME	20,058,233		80,000					
TOTAL RECEIPTS	\$ 95,642,663	\$ 5,537,061	\$ 2,387,615	\$ 10,904	\$ 1,062,277	\$ 102,211	\$ 268,548	\$ 87,001
DISBURSEMENTS -								
EXPENDITURES	\$ 73,509,103	\$ 5,524,927	\$ 1,983,488		\$ 907,348	\$ 75,142	\$ 221,792	\$ 70,123
WITHDRAWALS	527,649		80,000					
TOTAL DISBURSE	\$ 74,036,752	\$ 5,524,927	\$ 2,063,488		\$ 907,348	\$ 75,142	\$ 221,792	\$ 70,123
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ (43,956)	\$ (10)	\$ (2,408)		\$ 6,675	\$ 190	\$ 313	\$ 4
TOTAL ADJUST	\$ (2,332,691)	\$ (12,404)	\$ 2,055		\$ (6,675)	\$ 124	\$ 11	
NET OPERATIONS	\$ 2,288,735	\$ 12,394	\$ (4,463)		\$ (6,675)	\$ 66	\$ 302	\$ (4)
STMT. OF CHANGES	\$ 23,894,646	\$ 24,528	\$ 319,664	\$ 10,904	\$ 148,254	\$ 27,135	\$ 47,058	\$ 16,874
IN FUND BALANCE								
FUND BALANCE 81	\$ 40,651,986	\$ (178,888)	\$ 1,691,084	\$ 85,284	\$ 780,922	\$ 203,747	\$ 275,375	\$ 81,503
NET OPERATION	23,894,646	24,528	319,664	10,904	148,254	27,135	47,058	16,874
ADJUSTMENTS	(9,919,292)	(11)	1	0	0	2,138	0	0
FUND BALANCE 82	\$ 54,627,340	\$ (154,361)	\$ 2,010,749	\$ 96,188	\$ 929,176	\$ 233,020	\$ 322,433	\$ 98,377

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DNR RES IND TRUST ERA 02162	COMMERCIAL FEED ERA 02164	WATER-RIGHT APPROPRIATION ERA 02165	WATER WELL CONTRACTORS ERA 02171	LAND RECLAMATION ERA 02173	HISTORICAL SOCIETY ERA 02182	COSMETOLOGY BOARD ERA 02185	AERONAUTICS DIVISION ERA 02188
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,371,905	\$ 47,803	\$ 220,143	\$ 20,599	\$ 45,930	\$ 4,748	\$ 46,833	\$ 701,417
RECEIVABLES	32,875	105	54,220		180		4	561,388
INTER-ENTITY RE								25,000
INVESTMENTS		43,374						21
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,404,780	\$ 91,282	\$ 274,363	\$ 20,599	\$ 46,110	\$ 4,748	\$ 46,837	\$ 1,327,826
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 178,312	\$ 7,476	\$ 950	\$ 1,270			\$ 4,518	\$ 111,169
FDS HLD IN FIRST								
RECEIPTS REC								
OTHER LIAB								539,450
TOTAL LIAB	\$ 178,312	\$ 7,476	\$ 950	\$ 1,270			\$ 4,518	\$ 650,619
FUND BALANCE	\$ 1,226,468	\$ 83,806	\$ 273,413	\$ 19,329	\$ 46,110	\$ 4,748	\$ 42,319	\$ 677,207
TOTAL LIAB & F-B	\$ 1,404,780	\$ 91,282	\$ 274,363	\$ 20,599	\$ 46,110	\$ 4,748	\$ 46,837	\$ 1,327,826
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 43	\$ 82,012	\$ 152,962	\$ 7,594	\$ 3,490	\$ 5,034	\$ 62,844	\$ 407,647
INCOME	1,168,158		52,000					97,826
TOTAL RECEIPTS	\$ 1,168,201	\$ 82,012	\$ 204,962	\$ 7,594	\$ 3,490	\$ 5,034	\$ 62,844	\$ 505,473
DISBURSEMENTS -								
EXPENDITURES	\$ 832,825	\$ 108,898		\$ 8,674		\$ 8,308	\$ 84,528	\$ 624,790
WITHDRAWALS								
TOTAL DISBURSE	\$ 832,825	\$ 108,898		\$ 8,674		\$ 8,308	\$ 84,528	\$ 624,790
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (168,158)	\$ (200)	\$ 50		\$ (77,507)		\$ 51	\$ 95
EXP/MTORAL	2,097	(11)		39			382	6,583
TOTAL ADJUST	\$ (170,255)	\$ (189)	\$ 50	\$ (39)	\$ (77,507)		\$ (331)	\$ (6,488)
NET OPERATIONS	\$ 165,121	\$ (27,075)	\$ 205,012	\$ (1,119)	\$ (74,017)	\$ (3,274)	\$ (22,015)	\$ (125,805)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,061,346	\$ 110,882	\$ 68,402	\$ 20,448	\$ 120,127	\$ 8,022	\$ 64,333	\$ 803,012
NET OPERATION	165,121	(27,075)	205,012	(1,119)	(74,017)	(3,274)	(22,015)	(125,805)
ADJUSTMENTS	1	(11)	(11)	0	0	0	1	0
FUND BALANCE 82	\$ 1,226,468	\$ 83,806	\$ 273,413	\$ 19,329	\$ 46,110	\$ 4,748	\$ 42,319	\$ 677,207

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BD OF PLUMBERS ERA	BD OF HORSE RACING ERA	PRIVATE INVESTIGATOR ERA	BD OF INSTANTS ERA	STATE PARKS	MOTORBOAT FUEL TAX	MOTORBOAT REG ID	SNOWMOBILE REG
	02190	02195	02196	02199	02204	02205	02206	02207
BALANCE SHEET								
ASSETS -								
CASH	\$ 29,273	\$ 165,017	\$ 7,069	\$ 14,551	\$ 244,292	\$ 50,915	\$ 50,329	\$ 39,275
RECEIVABLES	5	2,248		408	561	3	10,959	1,986
INTEREST IN RE INVESTMENTS								
ADVANCES	500	526			400			
OTHER ASSETS								
TOTAL ASSETS	\$ 29,778	\$ 167,791	\$ 7,069	\$ 14,959	\$ 245,253	\$ 50,918	\$ 61,288	\$ 41,261
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 2,653	\$ 23,896	\$ 578	\$ 1,175	\$ 9,928	\$ 42,970	\$ 5,261	\$ 2,921
FOS HLD IN TRST								
DEF ACCTS REC	\$ 27,125	\$ 143,895	\$ 6,491	\$ 13,784	\$ 235,325	\$ 7,948	\$ 56,027	\$ 38,340
OTHER LIAB								
TOTAL LIAB	\$ 2,653	\$ 23,896	\$ 578	\$ 1,175	\$ 9,928	\$ 42,970	\$ 5,261	\$ 2,921
FUND BALANCE	\$ 27,125	\$ 143,895	\$ 6,491	\$ 13,784	\$ 235,325	\$ 7,948	\$ 56,027	\$ 38,340
TOTAL LIAB & F-B	\$ 29,778	\$ 167,791	\$ 7,069	\$ 14,959	\$ 245,253	\$ 50,918	\$ 61,288	\$ 41,261
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 32,887	\$ 164,913	\$ 3,875	\$ 28,260	\$ 278,790	\$ 360,091	\$ 44,385	\$ 35,088
INCOME					102,975			325
TOTAL RECEIPTS	\$ 32,887	\$ 164,913	\$ 3,875	\$ 28,260	\$ 381,765	\$ 360,091	\$ 44,385	\$ 35,413
DISBURSEMENTS -								
EXPENDITURES	\$ 50,294	\$ 184,049	\$ 3,156	\$ 32,107	\$ 195,520	\$ 388,679	\$ 70,282	\$ 34,020
WITHDRAWALS								
TOTAL DISBURSE	\$ 50,294	\$ 184,049	\$ 3,156	\$ 32,107	\$ 195,520	\$ 388,679	\$ 70,282	\$ 34,020
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (100)	\$ 116	\$ 5	\$ 271	\$ 306	\$ 8,347	\$ 27,482	\$ 3,707
EXP/AMT DRAMAL	946	492			(3,289)		(3,597)	(21)
TOTAL ADJUST	\$ (1,046)	\$ (356)	\$ (5)	\$ (271)	\$ 3,595	\$ (8,347)	\$ 31,079	\$ 3,728
NET OPERATIONS	\$ (18,453)	\$ (19,402)	\$ 714	\$ (4,118)	\$ 182,840	\$ (36,935)	\$ 5,182	\$ 5,121
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 45,577	\$ 163,386	\$ 5,777	\$ 17,902	\$ 45,443	\$ 44,882	\$ 50,846	\$ 33,218
NET OPERATION ADJUSTMENTS	(18,453)	(19,402)	714	(4,118)	182,840	(36,935)	5,182	5,121
	1	1	0	0	42	1	(1)	1
FUND BALANCE 82	\$ 27,125	\$ 143,895	\$ 6,491	\$ 13,784	\$ 235,325	\$ 7,948	\$ 56,027	\$ 38,340

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	MERIT SYSTEM COUNCIL ERA	MOTOR VEHICLE ERA	PENSION ADJ RETIRED FIREMEN ERA	WATER CONSERVATION ERA	BD OF OPTOMETRISTS ERA	PUBLIC SCHOOL EQUAL ERA	OIL & GAS ERA
	02208	02212	02213	02214	02215	02217	02219
	02220						02220
BALANCE SHEET							
ASSETS -							
CASH	\$ 16,192	\$ 791,235	\$ 1,174,378	\$ 1,171,227	\$ 27,384	\$ 58,657,534	\$ 66,269
RECEIVABLES		537		3,246		11,090,476	32
INTER-ENTITY RE						80,000	
INVESTMENTS						2,415	
ADVANCES		365,137		80			792,079
OTHER ASSETS							
TOTAL ASSETS	\$ 16,192	\$ 1,156,909	\$ 1,174,378	\$ 1,174,553	\$ 27,384	\$ 59,830,425	\$ 858,380
LIABILITIES -							
ACCRUED LIAB							
INTER-ENTITY PAY	\$ 67	\$ 109,977		\$ 85,211	\$ 511	\$ 842,969	\$ 117,847
FDS HLD. IN TRST							
DEF ACCIS REC							
OTHER LIAB							
TOTAL LIAB	\$ 67	\$ 109,977		\$ 85,211	\$ 511	\$ 842,969	\$ 117,847
FUND BALANCE	\$ 16,125	\$ 1,046,932	\$ 1,174,378	\$ 1,089,342	\$ 26,873	\$ 68,987,456	\$ 740,533
TOTAL LIAB & F-B	\$ 16,192	\$ 1,156,909	\$ 1,174,378	\$ 1,174,553	\$ 27,384	\$ 69,830,425	\$ 858,380
STATEMENT OF OPERATIONS							
RECEIPTS -							
REVENUE	\$ 87,486	\$ 2,948,059	\$ 699,408	\$ 3,080,686	\$ 11,020	\$ 78,752,686	\$ 598,330
INCOME		2,840				81,624,465	
TOTAL RECEIPTS	\$ 87,486	\$ 2,950,899	\$ 699,408	\$ 3,080,686	\$ 11,020	\$ 160,377,151	\$ 598,330
DISBURSEMENTS -							
EXPENDITURES	\$ 106,374	\$ 2,246,862	\$ 655,083	\$ 1,447,967	\$ 10,552	\$ 126,016,396	\$ 698,791
WITHDRAWALS							
TOTAL DISBURSE	\$ 106,374	\$ 2,246,862	\$ 655,083	\$ 1,447,967	\$ 10,552	\$ 126,016,396	\$ 698,791
PRIOR YR ADJUST							
REVENUE-INCOME	\$ (77)	\$ 25,664		\$ (890)	\$ 54	\$ (40)	\$ (557)
EXP/MI THORAL		10,411		766		(32,676)	247
TOTAL ADJUST	\$ 77	\$ 15,253		\$ (1,656)	\$ (54)	\$ 32,636	\$ (804)
NET OPERATIONS	\$ (18,811)	\$ 719,290	\$ 44,325	\$ 1,631,063	\$ 414	\$ 34,393,391	\$ (101,265)
NET OPERATIONS							
FUND BALANCE	\$ 34,935	\$ (37,631)	\$ 1,130,053	\$ (541,721)	\$ 26,459	\$ 34,594,065	\$ 841,798
NET OPERATION	(18,811)	719,290	44,325	1,631,063	414	34,393,391	(101,265)
ADJUSTMENTS	1	365,213	0	0	0	0	0
FUND BALANCE	\$ 16,125	\$ 1,046,932	\$ 1,174,378	\$ 1,089,342	\$ 26,873	\$ 68,987,456	\$ 740,533

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF NURSING ERA	JUNK VEHICLE DISPOSAL ERA	GRASS CONSERVATION ERA	BOARD OF VETERINARIANS ERA	BOARD OF BARBERS ERA	VITAL STATISTICS	STATE PERMISSIVE SCHOOL LEVIES	COUNTY LAND PLAN ERA
	02224	02227	02231	02232	02233	02240	02250	02265
BALANCE SHEET								
ASSETS -								
CASH	\$ 214,474	\$ 1,669,169	\$ 8,492	\$ 26,661	\$ 24,159	\$ 5,334	\$ 5,956,364	
RECEIVABLES	1,585	28,701			153	112		
INTER-ENTITY RE								
INVESTMENTS		2,100						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 216,059	\$ 1,699,970	\$ 8,492	\$ 26,661	\$ 24,312	\$ 5,446	\$ 5,956,364	
LIABILITIES -								
ACCRUED LIAB	\$ 8,889	\$ 10,865	\$ 1,510	\$ 3,864	\$ 577	\$ 2,510		
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 8,889	\$ 10,865	\$ 1,510	\$ 3,864	\$ 577	\$ 2,510		
FUND BALANCE	\$ 207,170	\$ 1,689,105	\$ 6,982	\$ 22,797	\$ 23,735	\$ 2,936	\$ 5,956,364	
TOTAL LIAB & F-B	\$ 216,059	\$ 1,699,970	\$ 8,492	\$ 26,661	\$ 24,312	\$ 5,446	\$ 5,956,364	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 139,202	\$ 715,898	\$ 13,841	\$ 18,875	\$ 17,022	\$ 14,730	\$ 9,355	\$ 430,934
INCOME								
TOTAL RECEIPTS	\$ 139,202	\$ 715,898	\$ 13,841	\$ 18,875	\$ 17,022	\$ 14,730	\$ 9,355	\$ 430,934
DISBURSEMENTS -								
EXPENDITURES	\$ 137,367	\$ 717,071	\$ 10,922	\$ 17,293	\$ 15,217	\$ 11,794		\$ 430,934
WITHDRAWALS								
TOTAL DISBURSE	\$ 137,367	\$ 717,071	\$ 10,922	\$ 17,293	\$ 15,217	\$ 11,794		\$ 430,934
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 315		\$ 5	\$ (25)		\$ (38)		
EXP/WITHDRAWAL	(74)	\$ (6,136)		81		107		
TOTAL ADJUST	\$ 389	\$ 6,136	\$ (5)	\$ (106)	\$ (145)			
NET OPERATIONS	\$ 2,224	\$ 4,963	\$ 2,914	\$ 1,476	\$ 1,660	\$ 2,936	\$ 9,355	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ 204,944	\$ 1,684,143	\$ 4,069	\$ 21,321	\$ 22,075	\$ 0	\$ 5,947,010	\$ 0
NET OPERATION	2,224	4,963	2,914	1,476	1,660	2,936	9,355	0
ADJUSTMENTS	2	(11)	(1)	0	0	0	(1)	0
FUND BALANCE - 82	\$ 207,170	\$ 1,689,105	\$ 6,982	\$ 22,797	\$ 23,735	\$ 2,936	\$ 5,956,364	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LOCAL IMPACT ERA	GOAL AREA IMPROVE ERA	FOREST RES RESOURCE UNDERN TR	CUBENATORIAL CAMPAIGN FUND ERA	HB627 ALCOHOL FUNDS	STATE LANDS ERA	FISHING ACCESS SITE ACQ	MONTANA FOLK LIFE PROJECT
	02266	02270	02280	02300	02302	02304	02305	02312
BALANCE SHEET								
ASSETS -								
CASH	\$ 268,036	\$ 8,660,627	\$ 107,372	\$ 3,837	\$ 88,792	\$ 112,497	\$ 481,246	\$ 4,102
RECEIVABLES	139,102	278,044	134		218,977	255	74,239	12,962
INVESTMENTS					17,000			
ADVANCES	11,635,991		1,000					
OTHER ASSETS								
TOTAL ASSETS	\$ 12,059,719	\$ 8,938,671	\$ 108,506	\$ 3,837	\$ 324,769	\$ 112,752	\$ 555,485	\$ 17,064
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY								
FDS HLD IN TRST	\$ 1,205,826	\$ 72,404	\$ 104,056		\$ 121,448	\$ 62,136	\$ 10,343	\$ 2,689
DEF ACTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,205,826	\$ 72,404	\$ 104,056		\$ 121,448	\$ 62,136	\$ 10,343	\$ 14,375
FUND BALANCE	\$ 10,853,893	\$ 8,866,267	\$ 4,450	\$ 3,837	\$ 203,321	\$ 50,616	\$ 545,142	\$ 17,064
TOTAL LIAB & F-B	\$ 12,059,719	\$ 8,938,671	\$ 108,506	\$ 3,837	\$ 324,769	\$ 112,752	\$ 555,485	\$ 17,064
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,941,349		\$ 629,317	\$ 4,111	\$ 3,565,353	\$ 579,604	\$ 521,221	\$ 24,512
INCOME	1,431,842							
TOTAL RECEIPTS	\$ 8,973,191		\$ 629,317	\$ 4,111	\$ 3,565,353	\$ 579,604	\$ 521,221	\$ 24,512
DISBURSEMENTS -								
EXPENDITURES	\$ 1,848,434	\$ 2,848,094	\$ 624,867	\$ 3,629	\$ 3,670,660	\$ 528,988	\$ 370,002	\$ 24,512
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,848,434	\$ 2,848,094	\$ 624,867	\$ 3,629	\$ 3,670,660	\$ 528,988	\$ 370,002	\$ 24,512
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (1,362,076)				\$ 1,152			
EXP/WITHDRAWAL	(4,086)				(4,878)			
TOTAL ADJUST	\$ (1,357,990)				\$ 6,030		\$ (883)	
NET OPERATIONS	\$ 5,766,767	\$ (2,848,094)	\$ 4,450	\$ 482	\$ (99,277)	\$ 50,616	\$ 152,102	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 5,087,125	\$ 11,714,365	\$ 0	\$ 3,356	\$ 302,597	\$ 0	\$ 393,039	\$ 0
NET OPERATION	5,766,767	(2,848,094)	4,450	482	(99,277)	50,616	152,102	0
ADJUSTMENTS	1	(4)	0	(1)	1	0	1	0
FUND BALANCE 82	\$ 10,853,893	\$ 8,866,267	\$ 4,450	\$ 3,837	\$ 203,321	\$ 50,616	\$ 545,142	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MOTOR VEHICLE LICENSING ERA 02315	CONSERVATION DISTRICTS ERA 02317	STATE LIBRARY ERA 02320	CULTURAL AND AESTHETIC PROJECT 02340	ALFALFA LEAF CUTTING BEE 02350	HIGHWAY RECON-STRUCTION TR ACCT 02360	WATER DEVELOPMENT ERA 02525	BD. OF PSYCHOLOGIST EXAM ERA 02540
BALANCE SHEET								
ASSETS -								
CASH		\$ 72,196	\$ 3,878	\$ 73,728	\$ 10,318	\$ 1,870,373	\$ 414,791	\$ 5,453
RECEIVABLES							\$ 3,746,354	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 72,196	\$ 3,878	\$ 73,728	\$ 10,318	\$ 1,870,373	\$ 4,161,145	\$ 5,453
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY FOR MGMT. IN TRST		\$ 86,825	\$ 3,836	\$ 15,125	\$ 1,013	\$ 409,236	\$ 113,013	\$ 496
DEPOSITS, RENT ACCTS, REC								
OTHER LIAB							\$ 3,545,096	
TOTAL LIAB		\$ 86,825	\$ 3,836	\$ 15,125	\$ 1,013	\$ 409,236	\$ 3,658,109	\$ 496
FUND BALANCE		\$ (14,629)	\$ 42	\$ 58,603	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ 4,957
TOTAL LIAB & F-B		\$ 72,196	\$ 3,878	\$ 73,728	\$ 10,318	\$ 1,870,373	\$ 4,161,145	\$ 5,453
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,110	\$ 99,325	\$ 430,934	\$ 276,184	\$ 24,265		\$ 288,448	\$ 8,402
INCOME						\$ 2,000,174	\$ 683,558	
TOTAL RECEIPTS	\$ 1,110	\$ 99,325	\$ 430,934	\$ 276,184	\$ 24,265	\$ 2,000,174	\$ 972,006	\$ 8,402
DISBURSEMENTS -								
EXPENDITURES		\$ 113,953	\$ 430,934	\$ 326,073	\$ 14,960	\$ 539,037	\$ 440,750	\$ 9,128
WITHDRAWALS							\$ 28,220	
TOTAL DISBURSE		\$ 113,953	\$ 430,934	\$ 326,073	\$ 14,960	\$ 539,037	\$ 468,970	\$ 9,128
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (5,571)							
EXP/MTIRAHAL	(40)			\$ 5,227				\$ 196
TOTAL ADJUST	\$ (5,531)			\$ (5,227)				\$ (196)
NET OPERATIONS	\$ (4,421)	\$ (14,628)		\$ (55,116)	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ (922)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 4,421	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,879
NET OPERATION	(4,421)	(14,628)	0	(55,116)	9,305	1,461,137	503,036	(922)
ADJUSTMENTS	0	(1)	0	113,719	0	0	0	0
FUND BALANCE 82	\$ 0	\$ (14,629)	\$ 42	\$ 58,603	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ 4,957

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LABOR & EMP AGENCY ERA 02590	WOMEN'S BUREAU ERA 02595	DEP. REV CONSUMER CNCL TAX ERA 02700	LAW ENFORCEMENT ACADEMY ERA 02720	WARDEN RET FINES 02805	BILLINGS MILLAGE 02851	BUTTE MILLAGE 02852	GREAT FALLS MILLAGE 02853
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,695	\$ 1,496	\$ 286,612	\$ 7,327	\$ 13,200	\$ 113,135	\$ 199	\$ 15,908
RECEIVABLES	150		1,287	6,432	(890)	241	3,152	6,722
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,845	\$ 1,496	\$ 287,892	\$ 13,759	\$ 12,310	\$ 113,376	\$ 3,351	\$ 22,630
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 591	\$ 1,123	\$ 55,605	\$ 10,265	\$ 14,040	\$ 7,624	\$ 3,152	\$ 5,706
FDS HLD IN TRST								
DEF ACTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 591	\$ 1,123	\$ 55,605	\$ 10,265	\$ 14,040	\$ 7,624	\$ 3,152	\$ 5,706
FUND BALANCE	\$ 8,254	\$ 373	\$ 232,287	\$ 3,494	\$ (1,730)	\$ 105,752	\$ 199	\$ 16,924
TOTAL LIAB & F-B	\$ 8,845	\$ 1,496	\$ 287,892	\$ 13,759	\$ 12,310	\$ 113,376	\$ 3,351	\$ 22,630
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,365	\$ 76	\$ 561,081	\$ 36,235	\$ 215,341	\$ 301,540	\$ 78,355	\$ 146,522
INCOME			23,176					
TOTAL RECEIPTS	\$ 3,365	\$ 76	\$ 561,081	\$ 59,411	\$ 215,341	\$ 301,540	\$ 78,355	\$ 146,522
DISBURSEMENTS -								
EXPENDITURES	\$ 12,134	\$ 1,123	\$ 444,596	\$ 71,651	\$ 194,425	\$ 202,470	\$ 78,156	\$ 134,784
WITHDRAWALS								
TOTAL DISBURSE	\$ 12,134	\$ 1,123	\$ 444,596	\$ 71,651	\$ 194,425	\$ 202,470	\$ 78,156	\$ 134,784
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL			(55)	(257)	(22,646)	1,833		
TOTAL ADJUST			\$ 55	(257)	(22,646)	(1,833)		
NET OPERATIONS	\$ (8,769)	\$ (1,047)	\$ 116,540	\$ (12,497)	\$ (1,730)	\$ 97,237	\$ 199	\$ 11,738
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 17,023	\$ 1,420	\$ 115,747	\$ 15,991	\$ 0	\$ 16,140	\$ 0	\$ (940)
NET OPERATION	(8,769)	(1,047)	116,540	(12,497)	(1,730)	97,237	199	11,738
ADJUSTMENTS	0	0	0	0	0	(7,625)	0	6,126
FUND BALANCE 82	\$ 8,254	\$ 373	\$ 232,287	\$ 3,494	\$ (1,730)	\$ 105,752	\$ 199	\$ 16,924

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							ADDITIONAL BILLINGS VO
HELENA MIDDLE 02854	MISSOULA MIDDLE 02855	BILLINGS TUITION 02856	BUITE TUITION 02857	GREAT FALLS TUITION 02858	HELENA TUITION 02859	MISSOULA TUITION 02860		02861	
BALANCE SHEET									
ASSETS -									
CASH	\$ 28,138	\$ 24,564	\$ 9,274	\$ 10,689	\$ 41,332	\$ 39,228	\$ 15,908		
RECEIVABLES			4,935	274		(459)	660		
INTER-ENTITY RECEIVABLES									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 28,138	\$ 24,564	\$ 14,209	\$ 10,963	\$ 41,332	\$ 38,769	\$ 16,568		
LIABILITIES -									
ACCRUED LIAB	\$ 3,290	\$ 4,537					\$ 85		
INTER-ENTITY PAYABLES									
FDS HOLDING TRST									
DEF ACCTS RLC									
OTHER LIAB	\$ 3,290	\$ 4,537		\$ 10,689	\$ 35,113		\$ 16,183		
TOTAL LIAB	\$ 3,290	\$ 4,537		\$ 10,689	\$ 35,113		\$ 16,268		
FUND BALANCE	\$ 24,848	\$ 20,027	\$ 14,209	\$ 274	\$ 6,219	\$ 38,769	\$ 300		
TOTAL LIAB & F-B	\$ 28,138	\$ 24,564	\$ 14,209	\$ 10,963	\$ 41,332	\$ 38,769	\$ 16,568		
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 90,324	\$ 205,724	\$ 188,045	\$ 100,726	\$ 138,294	\$ 224,725	\$ 184,220	\$ 74,786	
INCOME									
TOTAL RECEIPTS	\$ 90,324	\$ 205,724	\$ 188,045	\$ 100,726	\$ 138,294	\$ 224,725	\$ 184,220	\$ 74,786	
DISBURSEMENTS -									
EXPENDITURES	\$ 85,487	\$ 187,970	\$ 173,836	\$ 100,453	\$ 132,074	\$ 185,956	\$ 183,920	\$ 74,786	
WITHDRAWALS									
TOTAL DISBURSE	\$ 85,487	\$ 187,970	\$ 173,836	\$ 100,453	\$ 132,074	\$ 185,956	\$ 183,920	\$ 74,786	
PRIOR YR ADJUST									
REVENUE-INCOME	(20)	\$ 2,022							
EXP/WITHDRAWAL									
TOTAL ADJUST	(20)	\$ 2,022							
NET OPERATIONS	\$ 4,817	\$ 19,776	\$ 14,209	\$ 273	\$ 6,220	\$ 38,769	\$ 300		
STMT OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 23,321	\$ 4,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
NET OPERATION	4,817	19,776	14,209	273	6,220	38,769	300	0	
ADJUSTMENTS	(3,290)	(4,536)	0	1	(1)	0	0	(1)	
FUND BALANCE 82	\$ 24,848	\$ 20,027	\$ 14,209	\$ 274	\$ 6,219	\$ 38,769	\$ 300	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
ADDITIONAL MILLAGE BUTTE 02862	ADDITIONAL MILLAGE GREAT FALLS 02863	ADDITIONAL MILLAGE HELENA 02864	ADDITIONAL MILLAGE MISSOULA 02865	VO TECH CENTER TUITION 02900	RENEWABLE RESOURCES ERA 02950	ALT ENCY RSCH DEV & DEMO ACCT 02951	FLOODWAY OBSTRUCTION REMOVAL 02952	
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES	\$ 36,197		\$ 41,740	\$ 809	\$ 503,265 702,197	\$ 3,771,400 828	\$ 400	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 36,197		\$ 41,740	\$ 809	\$ 1,205,462	\$ 3,772,228	\$ 400	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY			\$ 575		\$ 58,376	\$ 1,428,279		
FDS HLD INTRST								
OTHER LIAB					\$ 58,376	\$ 1,428,279		
TOTAL LIAB								
FUND BALANCE	\$ 36,197		\$ 41,165	\$ 809	\$ 1,147,086	\$ 2,343,949	\$ 400	
TOTAL LIAB & F-B	\$ 36,197		\$ 41,740	\$ 809	\$ 1,205,462	\$ 3,772,228	\$ 400	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 115,359	\$ 36,197	\$ 89,000	\$ 149,253		\$ 20 977,000		
INCOME								
TOTAL RECEIPTS	\$ 115,359	\$ 36,197	\$ 89,000	\$ 149,253		\$ 977,020	\$ 2,055,469	
DISBURSEMENTS -								
EXPENDITURES	\$ 115,359		\$ 89,000	\$ 127,075		\$ 209,206	\$ 824,485	
WITHDRAWALS								
TOTAL DISBURSE	\$ 115,359		\$ 89,000	\$ 127,075		\$ 209,206	\$ 824,485	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 116,807			\$ 28,128		\$ (19,123) 2,759	\$ (154,352)	
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (116,807)		\$ (28,128)			\$ (21,882)	\$ 154,352	
NET OPERATIONS	\$ (116,807)	\$ 36,197		\$ (5,950)		\$ 745,932	\$ 1,385,336	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 47,115	\$ 809	\$ 401,153	\$ 958,613	
NET OPERATION	(116,807)	36,197	0	(5,950)	0	745,932	1,385,336	
ADJUSTMENTS	116,807	0	0	0	0	0	0	
FUND BALANCE 82	\$ 0	\$ 36,197	\$ 0	\$ 41,165	\$ 809	\$ 1,147,086	\$ 2,343,949	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BD OF CERT FOR W & WW OF ERA	WATER TESTING	RENEWABLE RESOURCES BOND SA	LONG-RANGE BLDG PROGRAM SA	LONG RANGE BLDG SA 1980 SERIES	ESS BUILDINGS SA	CHARLO WATER SUPPLY PROJECT SA	HAVY CON HQO BLDG & COMP SA
	02970	02971	03002	03766	03760	03784	03800	03857
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,893	\$ 5,612	\$ 1,078,041	\$ 195,986	\$ 62,020		\$ 403	\$ 34,625
RECEIVABLES		1,110		200,146				
INTER-ENTITY RE				999,916	1,846,872			598,455
INVESTMENTS	21,561							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 25,454	\$ 6,722	\$ 1,078,041	\$ 1,396,048	\$ 1,908,892		\$ 403	\$ 633,080
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 702	\$ 6,055		\$ 371,288				
FDS HLD IN TRST								
DEF. ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 702	\$ 6,055		\$ 376,432	\$ 14,262			
FUND BALANCE	\$ 24,752	\$ 667	\$ 1,078,041	\$ 1,019,616	\$ 1,894,630		\$ 403	\$ 633,080
TOTAL LIAB & F-B	\$ 25,454	\$ 6,722	\$ 1,078,041	\$ 1,396,048	\$ 1,908,892		\$ 403	\$ 633,080
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,865	\$ 57,653	\$ 1,077,336	\$ 29,121,723	\$ 872,404	\$ 286,270	\$ 2,611	\$ 43,973
INCOME					614,843			535,548
TOTAL RECEIPTS	\$ 16,865	\$ 57,653	\$ 1,077,336	\$ 29,121,723	\$ 1,487,247	\$ 286,270	\$ 2,611	\$ 579,521
DISBURSEMENTS -								
EXPENDITURES	\$ 17,522	\$ 75,160	\$ 2,182,000	\$ 1,015,368	\$ 1,583,523	\$ 286,270	\$ 2,451	\$ 723,228
WITHDRAWALS				29,029,633				
TOTAL DISBURSE	\$ 17,522	\$ 75,160	\$ 2,182,000	\$ 30,045,001	\$ 1,583,523	\$ 286,270	\$ 2,451	\$ 723,228
PRIOR YR ADJUST								
REVENUE - INCOME		\$ 369		\$ (1,766)	\$ 1,748			
EXP/WITHDRAWAL	\$ (597)	\$ (2,143)		2,459	892,761			
TOTAL ADJUST	\$ 597	\$ 2,512		\$ (4,225)	\$ (891,013)			
NET OPERATIONS	\$ (60)	\$ (14,995)	\$ (1,104,664)	\$ (927,503)	\$ (987,289)		\$ 160	\$ (143,707)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 24,812	\$ 15,663	\$ 2,182,705	\$ 1,947,119	\$ 2,881,920	\$ 0	\$ 243	\$ 776,787
NET OPERATION	\$ (60)	\$ (14,995)	\$ (1,104,664)	\$ (927,503)	\$ (987,289)	\$ 0	\$ 160	\$ (143,707)
ADJUSTMENTS	\$ 0	\$ (11)	\$ 0	\$ 0	\$ (11)	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 24,752	\$ 667	\$ 1,078,041	\$ 1,019,616	\$ 1,894,630	\$ 0	\$ 403	\$ 633,080

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	1981 SERIES SINKING FUND	PORK RESEARCH & MTG GRTS FPPA	LEGAL/ CHILD SUPPORT	LEGAL/ MEDICAID FRAUD	DEPARTMENT OF INSTITUTIONS SSI	CENTRALIZED SERVICES /CS	CRIME INVEST- GATIONS FUND	ENERGY CONSERVATION FPPA
	03911	04001	04002	04003	04005	04007	04008	04009
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,101,598	\$ 21,442	\$ 1,771	\$ 11,362	\$ 6,018	\$ 2,136		\$ 12,825
RECEIVABLES			7,072	9,021		6,243		
INTER-ENTITY RE								
INVESTMENTS	6,068,603							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,170,201	\$ 21,442	\$ 8,843	\$ 20,383	\$ 6,018	\$ 8,379		\$ 12,825
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 8,108	\$ 8,250	\$ 13,176		\$ 8,379		\$ 15,000
FUND BAL. IN TRST								
DEF ACCTS REC					\$ 6,018			
OTHER LIAB	\$ 5,052,153							
TOTAL LIAB	\$ 5,052,153	\$ 8,108	\$ 8,250	\$ 13,176	\$ 6,018	\$ 8,379		\$ 15,000
FUND BALANCE	\$ 6,118,048	\$ 13,334	\$ 593	\$ 7,207				\$ (2,175)
TOTAL LIAB & F-B	\$ 11,170,201	\$ 21,442	\$ 8,843	\$ 20,383	\$ 6,018	\$ 8,379		\$ 12,825
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 11,199,121	\$ 54,471	\$ 36,425	\$ 107,622	\$ 17,155	\$ 6,243		\$ 14,474
INCOME								
TOTAL RECEIPTS	\$ 11,199,121	\$ 54,471	\$ 36,425	\$ 107,622	\$ 17,155	\$ 6,243		\$ 14,474
DISBURSEMENTS -								
EXPENDITURES	\$ 5,081,073	\$ 54,713	\$ 36,425	\$ 107,587	\$ 15,411	\$ 6,243		\$ 15,000
WITHDRAWALS								
TOTAL DISBURSE	\$ 5,081,073	\$ 54,713	\$ 36,425	\$ 107,587	\$ 15,411	\$ 6,243		\$ 15,000
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (232)	\$ 7,172		\$ (6,958)	\$ (2,318)	
EXP/WITHDRAWAL			142			67		
TOTAL ADJUST			\$ (374)	\$ 7,172		\$ (7,025)	\$ (2,318)	
NET OPERATIONS	\$ 6,118,048	\$ (242)	\$ (374)	\$ 7,207	\$ 1,744	\$ (7,025)	\$ (2,318)	\$ (526)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 13,576	\$ 967	\$ 0	\$ 0	\$ 7,025	\$ 2,318	\$ (1,649)
NET OPERATION	6,118,048	(242)	(374)	7,207	1,744	(7,025)	(2,318)	(526)
ADJUSTMENTS	0	0	0	0	(1,744)	0	0	0
FUND BALANCE 82	\$ 6,118,048	\$ 13,334	\$ 593	\$ 7,207	\$ 0	\$ 0	\$ 0	\$ (2,175)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
HARD ROCK STUDY	MT HIST SOCIETY DONATIONS FRA	DSL ENV. IMPACT STATEMENTS	MONTANA LEARNING SERVICES	DEPT OF INST-M-H & RSONTL SRV	ANTITRUST REVENUE ACCOUNT	BOULDER RIV SCH ED EXP FRA	ENERGY/ FSD FRA	
04010	04011	04012	04019	04023	04024	04025	04026	
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,000	\$ 150,405	\$ 394,082	\$ 26,218	\$ 15,735	\$	\$ 201,746	
RECEIVABLES		12,616	14,539	11,674	71,841		89,993	
INTER-ENTITY RE								
INVESTMENTS				51			336	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,000	\$ 163,021	\$ 408,621	\$ 37,943	\$ 87,576	\$ 5,024	\$ 292,075	
LIABILITIES -								
ACQUIRED LIAB								
INTER-ENTITY PAY	\$	\$ 25,216	\$ 137,670	\$ 8,634	\$ 36,276	\$ 4,936	\$ 75,857	
FDS HLD IN TRST					20,000			
DEF ACCTS REC								
OTHER LIAB		10,944		(35,188)		86		
TOTAL LIAB		\$ 36,160	\$ 137,670	\$ (26,554)	\$ 56,276	\$ 5,022	\$ 75,857	
FUND BALANCE	\$ 5,000	\$ 126,861	\$ 270,951	\$ 64,497	\$ 31,300	\$ 2	\$ 216,218	
TOTAL LIAB & F-B	\$ 5,000	\$ 163,021	\$ 408,621	\$ 37,943	\$ 87,576	\$ 5,024	\$ 292,075	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 5,000	\$ 241,907	\$ 2,822,320	\$ 196,329	\$ 416,686	\$ 59,780	\$ 739,122	
INCOME								
TOTAL RECEIPTS	\$ 5,000	\$ 241,907	\$ 2,822,320	\$ 196,329	\$ 416,686	\$ 59,780	\$ 739,122	
DISBURSEMENTS -								
EXPENDITURES	\$	\$ 189,169	\$ 2,834,686	\$ 128,265	\$ 394,362		\$ 629,938	
WITHDRAWALS						\$ 60,198		
TOTAL DISBURSE		\$ 189,169	\$ 2,834,686	\$ 128,265	\$ 394,362	\$ 60,198	\$ 629,938	
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (2,471)	\$ (18,740)	\$	\$ (5,237)	\$ (4,656)	\$ (30,353)	
EXP/WITHDRAWAL		1,981	1,729	(4,837)	(146)	18	6,030	
TOTAL ADJUSTS	\$	\$ (4,452)	\$ (20,469)	\$	\$ (400)	\$ (4,674)	\$ (36,383)	
NET OPERATIONS	\$ 5,000	\$ 48,286	\$ (32,835)	\$ 68,064	\$ 21,924	\$ (5,092)	\$ 72,801	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE .81	\$ 0	\$ 133,124	\$ 303,787	\$ (3,585)	\$ 14,782	\$ 5,093	\$ 143,418	
NET OPERATION ADJUSTMENTS	\$ 5,000	\$ 48,286	\$ (32,835)	\$ 68,064	\$ 21,924	\$ (5,092)	\$ 72,801	
		\$ (54,509)	\$ (1)	\$ 18	\$ (5,406)	\$ 1	\$ (1)	
FUND BALANCE .82	\$ 5,000	\$ 126,861	\$ 270,951	\$ 64,497	\$ 31,300	\$ 2	\$ 216,218	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	OLAF AND FRA 04027	ORIG. GOV. S. RESTORATION 04028	DONATED FUNDS 04029	COMMISSION ON INC FRA 04030	BOULDER RIV. SCH. FRA 04031	UNIV. SYSTEM FACULTY VITALITY 04037	EDUCATIONAL EQUIPMENT 04038	PINE HILLS SCHOOL FRA 04039
BALANCE SHEET								
ASSETS -								
CASH	\$ 35,792	\$ 18,489	\$ 2,283	\$ 264		\$ 22,896	\$ 6,640	\$ 15,956
RECEIVABLES	48,323					43,839		(159)
INTER-ENTITY RE INVESTMENTS			176,548					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 84,115	\$ 18,489	\$ 178,831	\$ 264		\$ 66,735	\$ 6,640	\$ 15,797
LIABILITIES -								
ACCRUED LIAB	\$ 41,582		\$ 126	\$ 138,749		\$ 133	\$ 7,712	\$ 4,133
INTER-ENTITY PAY	50,000							
FDS HLD IN TRST								
DEF. ACCTS. REC.			8,992					
OTHER LIAB								
TOTAL LIAB	\$ 91,582		\$ 9,118	\$ 138,749		\$ 133	\$ 7,712	\$ 4,133
FUND BALANCE	\$ (7,467)	\$ 18,489	\$ 169,713	\$ (138,485)		\$ 66,602	\$ (1,072)	\$ 11,664
TOTAL LIAB & F-B	\$ 84,115	\$ 18,489	\$ 178,831	\$ 264		\$ 66,735	\$ 6,640	\$ 15,797
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 162,086	\$ 879	\$ 48,387	\$ 60,817		\$ 14,260	\$ 13,622	\$ 67,496
INCOME	160,043					105,539		
TOTAL RECEIPTS	\$ 322,129	\$ 879	\$ 48,387	\$ 60,817		\$ 119,799	\$ 13,622	\$ 67,496
DISBURSEMENTS -								
EXPENDITURES	\$ 339,439	\$ 105	\$ 36,688	\$ 195,331		\$ 13,643	\$ 14,867	\$ 62,178
WITHDRAWALS						106,156		
TOTAL DISBURSE	\$ 339,439	\$ 105	\$ 36,688	\$ 195,331		\$ 119,799	\$ 14,867	\$ 62,178
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (7,146)				\$ (21,652)		\$ 6,630	
EXP/WITHDRAWAL	(1,292)		\$ 2,890	\$ (342)	(82)	\$ 445	10,734	
TOTAL ADJUST	\$ 146		\$ (2,890)	\$ 342	\$ (21,570)	\$ (445)	\$ (4,104)	
NET OPERATIONS	\$ (17,164)	\$ 774	\$ 8,809	\$ (134,172)	\$ (21,570)	\$ (445)	\$ (5,349)	\$ 5,318
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 9,696	\$ 17,716	\$ 160,903	\$ (4,313)	\$ 21,569	\$ 67,048	\$ 4,278	\$ 6,345
NET OPERATION	(17,164)	774	8,809	(134,172)	(21,570)	(445)	(5,349)	5,318
ADJUSTMENTS	1	(1)	1	0	1	1	(1)	(1)
FUND BALANCE 82	\$ (7,467)	\$ 18,489	\$ 169,713	\$ (138,485)	\$ 0	\$ 66,602	\$ (1,072)	\$ 11,664

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DWC COAL MINE SAFETY FFRA	OLD WEST REGIONAL COMM	SWAN RIVER YOUTH CAMP FFRA	SWAN RIVER SCHOOL LUNCH FFRA	CONTRACT IMPROVEMENT FUNDS	PINE HILLS FEDERAL BOARDERS	SECTION 8 EXISTING FFRA	CRIMINAL JUSTICE PLANNING FFRA
	04010	04041	04044	04045	04016	04047	04048	04049
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,664		\$ 5,843	\$ 2,502	\$ 6,358	\$ 45,920	\$ 231,888	\$ 71,604
RECEIVABLES	16,879			3,194	733	(40,520)	95,430	3,431
INTER-ENTITY RECEIVABLES							45,000	
INVESTMENTS							500	
ADVANCES								
OTHER ASSETS			8,464					
TOTAL ASSETS	\$ 19,543		\$ 14,307	\$ 5,696	\$ 7,091	\$ 5,400	\$ 372,818	\$ 75,035
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 1,978		\$ 1,532	\$ 3,365	\$ 673		\$ 135,012	\$ 25,447
FDS HLD IN TRST	19,000			2,331	6,418	5,400	237,806	5,051
DLF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 20,978		\$ 1,532	\$ 3,365	\$ 673		\$ 135,012	\$ 69,984
FUND BALANCE	\$ (1,435)		\$ 12,775	\$ 2,331	\$ 6,418	\$ 5,400	\$ 237,806	\$ 5,051
TOTAL LIAB & F-B	\$ 19,543		\$ 14,307	\$ 5,696	\$ 7,091	\$ 5,400	\$ 372,818	\$ 75,035
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 37,495	\$ 34,768	\$ 21,829	\$ 17,225	\$ 2,224	\$ 79,065	\$ 118,544	\$ 225,771
INCOME			10,479					157,223
TOTAL RECEIPTS	\$ 37,495	\$ 34,768	\$ 32,308	\$ 17,225	\$ 2,224	\$ 79,065	\$ 118,544	\$ 382,994
DISBURSEMENTS -								
EXPENDITURES	\$ 32,209	\$ 29,843	\$ 30,373	\$ 15,865	\$ 2,167	\$ 73,665	\$ 324,499	\$ 377,944
WITHDRAWALS								
TOTAL DISBURSE	\$ 32,209	\$ 29,843	\$ 30,373	\$ 15,865	\$ 2,167	\$ 73,665	\$ 324,499	\$ 377,944
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (60)	\$ (130)	\$ 2,838				\$ 136,791	
EXP/WITHDRAWAL			(72)				19,391	
TOTAL ADJUST	\$ 60	\$ 130	\$ 2,910		\$ 41		\$ 117,400	
NET OPERATIONS	\$ 5,346	\$ 5,055	\$ 4,845	\$ 1,360	\$ 98	\$ 5,400	\$ (88,555)	\$ 5,050
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE . 81	\$ (6,781)	\$ (5,056)	\$ 4,750	\$ 971	\$ 7,253	\$ 0	\$ 326,201	\$ 114
NET OPERATION	5,346	5,055	4,845	1,360	98	5,400	(88,555)	5,050
ADJUSTMENTS	0	1	3,180	0	(933)	0	160	(113)
FUND BALANCE . 82	\$ (1,435)	\$ 0	\$ 12,775	\$ 2,331	\$ 6,418	\$ 5,400	\$ 237,806	\$ 5,051

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STATE PERSONNEL CETA FRA	PINE HILLS IMPROVEMENT FRA	CLASS C ATHLETICS AND SIGN BOU	SWAN RIVER FEDERAL BOARDS	WATER BOARD FRA	TALENT SEARCH	INTERGOVERN PERSONNEL FRA	COMMISSIONER OF FRA HIGHER ED FRA
	00052	00053	00054	00055	00059	00074	00080	00090
BALANCE SHEET								
ASSETS -								
CASH		\$ 7,936	\$ 2,934	\$ 3,764	\$ 204,403	\$ 13,899		\$ 4,640
RECEIVABLES					1,492,073			89,409
INVENTORY					77			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 7,936	\$ 2,934	\$ 3,765	\$ 1,696,553	\$ 13,899		\$ 94,049
LIABILITIES -								
ACCRUED LIAB		\$ 3,004			\$ 202,095	\$ 11,401		
INTEREST PAY					80,069			
FDS HLD IN TRST								
DEF ACCTS REC					2,651,516	(2,327)		\$ (4,640)
OTHER LIAB	\$ 884		\$ 2,013					\$ (4,640)
TOTAL LIAB	\$ 884	\$ 3,004	\$ 2,013		\$ 2,933,680	\$ 9,074		\$ (4,640)
FUND BALANCE	(884)	\$ 4,932	\$ 921	\$ 3,765	\$ (1,237,127)	\$ 4,825		\$ 98,689
TOTAL LIAB & F-B	\$	\$ 7,936	\$ 2,934	\$ 3,765	\$ 1,696,553	\$ 13,899		\$ 94,049
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 4,728	\$ 2,689	\$ 30,675	\$ 410,914	\$ 146,312	\$ 99	\$ 233,262
INCOME								72,379
TOTAL RECEIPTS		\$ 4,728	\$ 2,689	\$ 30,675	\$ 410,914	\$ 146,312	\$ 99	\$ 305,641
DISBURSEMENTS -								
EXPENDITURES		\$ 3,692		\$ 26,911	\$ 1,602,619	\$ 141,667	\$ 37,776	\$ 227,942
WITHDRAWALS								68,419
TOTAL DISBURSE		\$ 3,692		\$ 26,911	\$ 1,602,619	\$ 141,667	\$ 37,776	\$ 296,361
PRIOR YR ADJUST								
REVENUE-INCOME					\$ (124,849)	\$ (7,891)		\$ (62,954)
EXP/INTHURAL					32,893	(61)	156	(1,448)
TOTAL ADJUST					\$ (157,742)	\$ (7,830)	(156)	\$ (61,506)
NET OPERATIONS		\$ 1,036	\$ 2,689	\$ 3,764	\$ (1,349,447)	\$ (3,185)	\$ (37,833)	\$ (52,226)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	(884)	\$ 3,896	\$ (1,768)	\$ 1	\$ 112,319	\$ 8,012	\$ 37,832	\$ 151,407
NET OPERATION	0	1,036	2,689	3,764	(1,349,447)	(3,185)	(37,833)	(52,226)
ADJUSTMENTS	0	0	0	0	1	(2)	1	(492)
FUND BALANCE 82	(884)	\$ 4,932	\$ 921	\$ 3,765	\$ (1,237,127)	\$ 4,825	\$ 0	\$ 98,689

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIGHWAY PATROL FPA	LIVESTOCK SANITARY BOARD FPA	USL FEDERAL RECLAMATION GRANT	CAPITOL BUILDING FPA	ECONOMIC & STATISTICAL FPA	IPM PROGRAM	RAIL PLANNING & CONSTRUCTION	TOURISM MT BUSINESSES
	04098	04099	04100	04120	04121	04124	04175	04176
BALANCE SHEET								
ASSETS -								
CASH	\$ 86,268	\$ 7,779	\$ 100,833	\$ 102,590	\$ 2,682		\$ 26,592	\$ 14,584
RECEIVABLES	22,148	1,015		96,161			1,546	
INTER-ENTITY RECEIVABLES								
INVESTMENTS								
ADVANCES				2,399			208	
OTHER ASSETS								
TOTAL ASSETS	\$ 110,416	\$ 8,794	\$ 100,833	\$ 201,170	\$ 2,682		\$ 28,346	\$ 14,584
LIABILITIES -								
ACCRUED LIAB	\$ 110,487		\$ 222,403	\$ 21,822	\$ 2,533		\$ 19,262	\$ 5,028
INTEREST PAY				932,000			47,000	
FDS HLD IN FIRST DEF ACCTS REC				32,904				
OTHER LIAB								
TOTAL LIAB	\$ 110,487		\$ 222,403	\$ 986,726	\$ 2,533		\$ 66,262	\$ 5,028
FUND BALANCE	(71)	\$ 8,794	\$ (121,570)	\$ (785,556)	\$ 149		\$ (37,916)	\$ 9,556
TOTAL LIAB & F-B	\$ 110,416	\$ 8,794	\$ 100,833	\$ 201,170	\$ 2,682		\$ 28,346	\$ 14,584
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 186,145	\$ 14,864	\$ 904,266	\$ 1,139,647	\$ 19,511		\$ 116,083	\$ 93,769
INCOME					9,611			
TOTAL RECEIPTS	\$ 186,145	\$ 14,864	\$ 904,266	\$ 1,139,647	\$ 29,122		\$ 116,083	\$ 93,769
DISBURSEMENTS -								
EXPENDITURES	\$ 185,441	\$ 11,500	\$ 1,026,620	\$ 3,888,307	\$ 27,114		\$ 153,999	\$ 84,213
WITHDRAWALS								
TOTAL DISBURSE	\$ 185,441	\$ 11,500	\$ 1,026,620	\$ 3,888,307	\$ 27,114		\$ 153,999	\$ 84,213
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (3,183)		\$ (17,486)			\$ 709		
EXP/WITHDRAWAL			7,915			(57)		
TOTAL ADJUST	\$ (3,183)		\$ (29,401)			\$ 766		
NET OPERATIONS	\$ (2,479)	\$ 3,364	\$ (147,755)	\$ (2,748,660)	\$ 2,008	\$ 766	\$ (37,916)	\$ 9,556
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2,407	\$ 5,430	\$ 26,185	\$ 1,963,104	\$ 0	\$ (766)	\$ 0	\$ 0
NET OPERATION	(2,479)	3,364	(147,755)	(2,748,660)	2,008	766	(37,916)	9,556
ADJUSTMENTS	1	0	0	0	(1,859)	0	0	0
FUND BALANCE 82	(71)	\$ 8,794	\$ (121,570)	\$ (785,556)	\$ 149	\$ 0	\$ (37,916)	\$ 9,556

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
ECONOMIC DEV FPA	STATE PARKS	DHES EPA LETTER OF CREDIT FPA	DHES DPAES LETTER OF CR FPA	DHES USDA LETTER OF CR FPA	HEALTH SERVICES FPA	LOCAL GOVT ASSISTANCE FPA	CONSERVATION DISTRICTS FPA	
04117	04186	04201	04202	04203	04237	04240	04270	
BALANCE SHEET								
ASSETS -								
CASH	\$ 29,098	\$ 314,585	\$ 256,094	\$ 20,934	\$ 248,326	\$ 8,139	\$ 2,662	
RECEIVABLES	19,254	71,679	5,021	24,165	44,990	161	33,749	
INTER-ENTITY RECEIVABLES								
INVESTMENTS	500		4,240	54,901	27,775			
ADDITIONAL ASSETS								
TOTAL ASSETS	\$ 48,852	\$ 386,264	\$ 265,355	\$ 100,000	\$ 321,091	\$ 8,300	\$ 36,411	
LIABILITIES -								
ACCRUED LIAB.	\$ 21,233	\$ 13,238	\$ 256,566	\$ 586,116	\$ 185,530	\$ 4,183	\$ 11,585	
INTERESTLY PAY	15,000							
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB.								
TOTAL LIAB	\$ 36,233	\$ 13,238	\$ 256,566	\$ 586,116	\$ 185,530	\$ 4,183	\$ 11,585	
FUND BALANCE	\$ 12,619	\$ 373,026	\$ 8,789	\$ (486,116)	\$ 135,561	\$ 4,117	\$ 24,826	
TOTAL LIAB & F-B	\$ 48,852	\$ 386,264	\$ 265,355	\$ 100,000	\$ 321,091	\$ 8,300	\$ 36,411	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 133,893	\$ 478,619	\$ 2,205,999	\$ 3,784,833	\$ 5,705,818	\$ 14,254	\$ 38,675	
INCOME		519				\$ 220,000	29,812	
TOTAL RECEIPTS	\$ 133,893	\$ 479,138	\$ 2,205,999	\$ 3,784,833	\$ 5,705,818	\$ 14,254	\$ 68,487	
DISBURSEMENTS -								
EXPENDITURES	\$ 121,275	\$ 460,568	\$ 2,198,335	\$ 3,787,943	\$ 5,868,539	\$ 12,400	\$ 18,458	
WITHDRAWALS						\$ 160,724	26,955	
TOTAL DISBURSE	\$ 121,275	\$ 460,568	\$ 2,198,335	\$ 3,787,943	\$ 5,868,539	\$ 12,400	\$ 45,413	
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (305,852)	\$ (24,603)	\$ (380)		\$ (15)	\$ 1,751	
EXP/INT/THORAL		9,357	(43,407)	15,694	\$ (5,219)	3,112		
TOTAL ADJUST		\$ (315,209)	\$ 18,714	\$ (16,034)	\$ 5,219	\$ (3,127)	\$ 1,751	
NET OPERATIONS	\$ 12,618	\$ (296,639)	\$ 26,378	\$ (19,144)	\$ (157,502)	\$ (1,273)	\$ 24,825	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 650,930	\$ (17,588)	\$ (466,974)	\$ 293,063	\$ 5,389	\$ 89,176	
NET OPERATION ADJUSTMENTS	12,618	(296,639)	26,378	(19,144)	(157,502)	(1,273)	59,175	
	1	18,735	(1)	2	0	1	(148,351)	
FUND BALANCE 82	\$ 12,619	\$ 373,026	\$ 8,789	\$ (486,116)	\$ 135,561	\$ 4,117	\$ 24,826	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE										INVEST COMMUN & IDENT IF F PRA
	DEAF & BLIND INT & INC F PRA 04303	PINE HILLS SCH I & I F PRA 04304	SOLDIERS HOME INT & INT F PRA 04307	GALEN STATE HOSP I & I F PRA 04314	CHILDREN'S CENTER I AND I F PRA 04320	PRISON FED TRAINING ASSIST 04391	EMPLOYMENT & TRAINING COUNCIL 04393				
BALANCE SHEET											
ASSETS -											
CASH	\$ 102,169	\$ 14,784		\$ 218	\$ 2,376	\$ 749	\$ 17,636			\$ 1,279	
RECEIVABLES	32,798	(14,784)	\$ 230	274	664	360	8,314			26,869	
INVESTMENTS							773				
ADVANCES											
OTHER ASSETS											
TOTAL ASSETS	\$ 134,967		\$ 230	\$ 492	\$ 3,040	\$ 1,109	\$ 26,783			\$ 28,148	
LIABILITIES -											
ACCURED LIAB											
INTERLITY PAY	\$ 351	\$ 935			\$ 2,698	\$ 717	\$ 42,254			\$ 27,845	
FDS HLD IN TRST											
DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB	\$ 351	\$ 935			\$ 2,698	\$ 717	\$ 42,254			\$ 27,845	
FUND BALANCE	\$ 134,616	\$ (935)	\$ 230	\$ 492	\$ 342	\$ 392	\$ (15,471)			\$ 303	
TOTAL LIAB & F-B	\$ 134,967		\$ 230	\$ 492	\$ 3,040	\$ 1,109	\$ 26,783			\$ 28,148	
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE	\$ 116,995	\$ 205,522	\$ 3,823	\$ 1,178	\$ 2,156	\$ 4,576	\$ 755,961			\$ 26,869	
INCOME	86,833	88,599			322						
TOTAL RECEIPTS	\$ 203,828	\$ 294,121	\$ 3,823	\$ 1,178	\$ 2,478	\$ 4,576	\$ 755,961			\$ 26,869	
DISBURSEMENTS -											
EXPENDITURES	\$ 223,931	\$ 322,545	\$ 3,783	\$ 1,000	\$ 2,698	\$ 4,184	\$ 866,211			\$ 26,869	
WITHDRAWALS											
TOTAL DISBURSE	\$ 223,931	\$ 322,545	\$ 3,783	\$ 1,000	\$ 2,698	\$ 4,184	\$ 866,211			\$ 26,869	
PRIOR YR ADJUST											
REVENUE-INCOME	\$ (7,006)						\$ (102)			\$ (1,498)	
EXP/WITHDRAWAL										(1,498)	
TOTAL ADJUST		\$ 7,006					\$ 102				
NET OPERATIONS	\$ (20,103)	\$ (21,418)	\$ 40	\$ 178	\$ (220)	\$ 392	\$ (110,148)				
STMT. OF CHANGES IN FUND BALANCE											
FUND BALANCE .81	\$ 194,719	\$ 20,483	\$ 189	\$ 314	\$ 562	\$ 0	\$ 89,212			\$ 303	
NET OPERATION	(20,103)	(21,418)	40	178	(220)	392	(110,148)			0	
ADJUSTMENTS	0	0	1	0	0	0	5,465			0	
FUND BALANCE .82	\$ 134,616	\$ (935)	\$ 230	\$ 492	\$ 342	\$ 392	\$ (15,471)			\$ 303	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PRISON WORLDWORK CETA	STAFF DEVELOPMENT PROGRAM	MOUNTAIN SCHOOL FPPA	MVS. BD. & CONTRACT COMMIT	CONTRACT IMPROVEMENT FPPA	HIGHWAY TRUST FPPA	PUBLIC HEALTH FPPA	SOLDIERS HOME FPPA
	04396	04406	04407	04408	04409	04410	04413	04415
BALANCE SHEET								
ASSETS -								
CASH	\$ 376	\$ 1,261	\$ 2,691	\$ 8,110	\$ 2,572	\$ 81,030	\$ 543,592	\$ 80,044
RECEIVABLES						14,140,343	61,916	
INVESTMENT RE						2,728,530	7,574	9,938
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 376	\$ 1,261	\$ 2,691	\$ 8,110	\$ 2,572	\$ 16,949,903	\$ 613,082	\$ 89,982
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 279		\$ 7,456	\$ 8,110		\$ 8,918,425	\$ 159,574	\$ 146
FDS HLD IN TRST	\$ 97	\$ 1,261	\$ (4,765)		\$ 2,572	\$ 15,691,336	\$ 453,508	\$ 89,836
DEF ACCTS REC								
OTHER LIAB						879,460		
TOTAL LIAB	\$ 279		\$ 7,456	\$ 8,110		\$ 25,489,221	\$ 159,574	\$ 146
FUND BALANCE	\$ 97	\$ 1,261	\$ (4,765)		\$ 2,572	\$ (8,539,318)	\$ 453,508	\$ 89,836
TOTAL LIAB & F-B	\$ 376	\$ 1,261	\$ 2,691	\$ 8,110	\$ 2,572	\$ 16,949,903	\$ 613,082	\$ 89,982
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 924	\$ 2,667	\$ 228	\$ 28,109	\$ 1,336	\$ 69,284,720	\$ 1,260,755	\$ 322,485
INCOME			\$ 37,923				\$ 344,827	
TOTAL RECEIPTS	\$ 924	\$ 2,667	\$ 38,151	\$ 28,109	\$ 1,336	\$ 69,284,720	\$ 1,605,582	\$ 322,485
DISBURSEMENTS -								
EXPENDITURES	\$ 841	\$ 1,407	\$ 37,354	\$ 28,110		\$ 75,994,896	\$ 1,506,152	\$ 321,759
WITHDRAWALS						315,000		
TOTAL DISBURSE	\$ 841	\$ 1,407	\$ 37,354	\$ 28,110		\$ 76,309,896	\$ 1,506,152	\$ 321,759
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 1,315			\$ (1,490,653)	\$ 14,367	
EXP/WITHDRAWAL			117			2,194,038	(12,930)	(255)
TOTAL ADJUST			\$ 1,198			\$ (3,684,691)	\$ 27,297	\$ 255
NET OPERATIONS	\$ 83	\$ 1,260	\$ 1,995	\$ (1)	\$ 1,336	\$ (10,709,867)	\$ 126,727	\$ 981
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 14	\$ 0	\$ (6,759)	\$ 1	\$ 1,236	\$ 2,170,549	\$ 326,780	\$ 85,697
NET OPERATION	\$ 83	\$ 1,260	\$ 1,995	\$ (1)	\$ 1,336	\$ (10,709,867)	\$ 126,727	\$ 981
ADJUSTMENTS	\$ 0	\$ 1	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 1	\$ 3,158
FUND BALANCE 82	\$ 97	\$ 1,261	\$ (4,765)	\$ 0	\$ 2,572	\$ (8,539,318)	\$ 453,508	\$ 89,836

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
	PUBLIC INSTRUCTION FPA	TRAFFIC SAFETY	VOCATIONAL REHAB-ILLITATION FPA	CLARK MCNARY FPA	LAKE BROADVIEW LITIGATION FPA	PUBLIC WELFARE FPA	EMPLOYMENT SECURITY ADMIN FPA	WARM SPRINGS ST HOSP FPA
	04416	04417	04418	04419	04420	04422	04428	04433
BALANCE SHEET								
ASSETS -								
CASH	\$ 62,939	\$ 25,442	\$ 392,445	\$ 392,347	\$ 174,000	\$ 665,225	\$ 94,161	\$ 1,678
RECEIVABLES	9,660	4,456	10,073	15,649		1,309,507	3,084	3,391
INTER-ENTITY RECEIVABLES							224,777	
INVESTMENTS							36,717	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 72,599	\$ 29,898	\$ 402,518	\$ 407,996	\$ 174,000	\$ 1,974,732	\$ 358,739	\$ 5,069
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 227,582	\$ 16,154	\$ 176,945	\$ 236,426		\$ 666,845	\$ 661,331	\$ 5,069
FDS HLD IN TRST	80,000						461,777	
DEF ACCTS REC	(135,255)		143,000			775,000		
OTHER LIAB	\$ 172,327	\$ 16,154	\$ 319,945	\$ 236,426		\$ 1,441,845	\$ 1,123,108	\$ 5,069
TOTAL LIAB	\$ (99,728)	\$ 13,744	\$ 82,573	\$ 171,570	\$ 174,000	\$ 532,887	\$ (764,369)	
FUND BALANCE	\$ 72,599	\$ 29,898	\$ 402,518	\$ 407,996	\$ 174,000	\$ 1,974,732	\$ 358,739	\$ 5,069
TOTAL LIAB & F-B	\$ 72,599	\$ 29,898	\$ 402,518	\$ 407,996	\$ 174,000	\$ 1,974,732	\$ 358,739	\$ 5,069
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,480,839	\$ 269,700	\$ 3,346,141	\$ 1,079,056	\$ 174,000	\$ 7,934,001	\$ 11,107,013	\$ 56,328
INCOME	68,642					1,795,829		
TOTAL RECEIPTS	\$ 2,549,481	\$ 269,700	\$ 3,346,141	\$ 1,079,056	\$ 174,000	\$ 7,934,001	\$ 12,902,842	\$ 56,328
DISBURSEMENTS -								
EXPENDITURES	\$ 2,283,932	\$ 257,650	\$ 3,251,725	\$ 1,124,206		\$ 7,048,005	\$ 13,138,902	\$ 22,051
WITHDRAWALS	331,641							33,531
TOTAL DISBURSE	\$ 2,615,573	\$ 257,650	\$ 3,251,725	\$ 1,124,206		\$ 7,048,005	\$ 13,138,902	\$ 55,582
PRIOR YR ADJUST								
REVENUE-INCOME EXP/MT/THDRNAL	(780)	\$ 1,061	\$ (2,487)	\$ (12,470)		\$ (1,014,862)	\$ (1,224)	\$ 177
TOTAL ADJUST	\$ 780	\$ (1,061)	\$ 19,596	\$ 12,470		\$ (966,111)	\$ 1,224	\$ (177)
NET OPERATIONS	\$ (65,312)	\$ 10,989	\$ 114,012	\$ (32,680)	\$ 174,000	\$ (80,115)	\$ (234,836)	\$ 569
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (74,229)	\$ 2,755	\$ (31,440)	\$ 204,251	\$ 0	\$ 613,004	\$ (529,531)	\$ (569)
NET OPERATION ADJUSTMENTS	\$ (65,312)	\$ 10,989	\$ 114,012	\$ (32,680)	\$ 174,000	\$ (80,115)	\$ (234,836)	\$ 569
FUND BALANCE 82	\$ (99,728)	\$ 13,744	\$ 82,573	\$ 171,570	\$ 174,000	\$ 532,887	\$ (764,369)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMMUNITY SERVICES DIST. EPRA 04435	MARKETING SERVICE EPRA 04437	MONT. STATE PRISON EPRA 04438	EASTMONT. CORRECTIONAL CENTER EPRA 04440	COOP. FOREST MANAGE. EPRA 04441	BILLINGS EFD. VOTECH FUNDS 04451	BUTTE EFD. VOTECH FUNDS 04452	GREAT FALLS EFD. VOTECH FUNDS 04453
BALANCE SHEET								
ASSETS -								
CASH	\$ 78,687	\$ 122,268	\$ 4,219	\$ 8,486	\$ 183,737			
RECEIVABLES		\$ 20,120	\$ 2,594	713	11,850			
INTER-ENTITY RE								
INVESTMENTS		3						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 78,687	\$ 142,391	\$ 6,813	\$ 9,199	\$ 195,587			
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY		\$ 40,916	\$ 4,219	\$ 2,533	\$ 112,674			
FDS HLD. IN TRST	\$ 674,350							
DEF. ACCTS REC		92,237						
OTHER LIAB								
TOTAL LIAB	\$ 674,350	\$ 133,153	\$ 4,219	\$ 2,533	\$ 112,674			
FUND BALANCE	\$ (595,663)	\$ 9,238	\$ 2,594	\$ 6,666	\$ 82,913			
TOTAL LIAB & F-B	\$ 78,687	\$ 142,391	\$ 6,813	\$ 9,199	\$ 195,587			
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 543,795	\$ 543,795	\$ 2,594	\$ 49,801	\$ 168,238	\$ 210,000	\$ 176,040	\$ 195,720
INCOME	65,439	65,439	17,495		27,728			
TOTAL RECEIPTS	\$ 609,234	\$ 609,234	\$ 20,089	\$ 49,801	\$ 195,966	\$ 210,000	\$ 176,040	\$ 195,720
DISBURSEMENTS -								
EXPENDITURES	\$ 555,673	\$ 555,673	\$ 22,791	\$ 44,902	\$ 341,410	\$ 210,000	\$ 176,040	\$ 195,720
WITHDRAWALS								
TOTAL DISBURSE	\$ 555,673	\$ 555,673	\$ 22,791	\$ 44,902	\$ 341,410	\$ 210,000	\$ 176,040	\$ 195,720
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 1,008				\$ (10,336)			
EXP/WITHDRAWAL	(1,816)	\$ 4,288			412			
TOTAL ADJUST	\$ 2,824	\$ (4,288)			\$ (10,748)			
NET OPERATIONS	\$ 2,824	\$ 49,273	\$ (2,702)	\$ 4,899	\$ (156,192)			
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (598,486)	\$ (40,036)	\$ 5,296	\$ 1,766	\$ 239,104	\$ 0	\$ 0	\$ 0
NET OPERATION	2,824	49,273	(2,702)	4,899	(156,192)	0	0	0
ADJUSTMENTS	(1)	1	0	1	1	0	0	0
FUND BALANCE 82	\$ (595,663)	\$ 9,238	\$ 2,594	\$ 6,666	\$ 82,913	\$ 0	\$ 0	\$ 0

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	MISSOURIA FED. VOTCH FUNDS	LIBRARY COMMISSION FPA	NUCLEAR CIVIL PROTECTION FPA	INDUSTRY CONTROLLER VOC ED FPA	CIVIL DEFENSE FPA	NATIONAL GUARD FPA	FISH & GAME		
	04455	04469	04470	04471	04510	04521	04522		
BALANCE SHEET									
ASSETS -									
CASH									
RECEIVABLES									
INTER-ENTITY RE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS									
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY									
FDS HLD IN TRST									
DEF. ACCTS REC									
OTHER LIAB									
TOTAL LIAB									
FUND BALANCE									
TOTAL LIAB & F-B									
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE									
INCOME									
TOTAL RECEIPTS									
DISBURSEMENTS -									
EXPENDITURES									
WITHDRAWALS									
TOTAL DISBURSE									
PRIOR YR ADJUST									
REVENUE - INCOME									
EXP/INT/THRAL									
TOTAL ADJUST									
NET OPERATIONS									
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81									
NET OPERATION									
ADJUSTMENTS									
FUND BALANCE 82									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	OVERHEAD 04523	CENTRALIZED SERV GRANT REIMB 04524	PRIVATE CONTRACTS & GRANTS 04525	CIVIL DEF CALIBRATION FPRA 04526	LR CONSTRUCTION GRANT FPRA 04530	SECURITY SERV/GHILD SUPPORT FPRA 04538	LAW ENFORCEMENT UMTA ACADEMY FPRA 04550
BALANCE SHEET							
ASSETS -							
CASH	\$ 231,888	\$ 89,211	\$ 12,701	\$ 2,453	\$ 91,660	\$ 39,840	\$ 42,325
RECEIVABLES	206,634	17,749			(23,186)	7,977	4,711
INTER-ENTITY RE	575,000						
INVESTMENTS						3,705	
ADVANCES							
OTHER ASSETS							
TOTAL ASSETS	\$ 1,013,482	\$ 106,960	\$ 12,701	\$ 2,453	\$ 68,474	\$ 51,522	\$ 47,036
LIABILITIES -							
ACCRUED LIAB							
INTERESTITY PAY	\$ 311,123		\$ 2,494	\$ 3,220	\$ 100,000	\$ 65,871	\$ 9,677
FDS HLD IN TRST							33,200
DEF ACCTS REC			1,000		(31,527)		
OTHER LIAB							
TOTAL LIAB	\$ 311,123		\$ 3,494	\$ 3,220	\$ 68,473	\$ 65,871	\$ 42,877
FUND BALANCE	\$ 702,359	\$ 106,960	\$ 9,207	\$ (767)	\$ 1	\$ (14,349)	\$ 4,159
TOTAL LIAB & F-B	\$ 1,013,482	\$ 106,960	\$ 12,701	\$ 2,453	\$ 68,474	\$ 51,522	\$ 47,036
STATEMENT OF OPERATIONS							
RECEIPTS -							
REVENUE	\$ 716,168	\$ 1,333	\$ 15,987	\$ 48,441	\$ 497,022	\$ 454,809	\$ 130,066
INCOME	16,722	86,887					
TOTAL RECEIPTS	\$ 732,890	\$ 88,220	\$ 15,987	\$ 48,441	\$ 497,022	\$ 454,809	\$ 130,066
DISBURSEMENTS -							
EXPENDITURES	\$ 499,121		\$ 12,702	\$ 53,453	\$ 497,021	\$ 635,701	\$ 125,907
WITHDRAWALS							
TOTAL DISBURSE	\$ 499,121		\$ 12,702	\$ 53,453	\$ 497,021	\$ 635,701	\$ 125,907
PRIOR YR ADJUST							
REVENUE - INCOME	\$ (3,410)	\$ 18,740	\$ 2,299	\$ 19		\$ (7,395)	\$ (1,144)
EXP/WITHDRAWAL						686	
TOTAL ADJUST	\$ (3,410)	\$ 18,740	\$ 2,299	\$ (19)		\$ (8,081)	\$ (1,144)
NET OPERATIONS	\$ 230,359	\$ 106,960	\$ 5,584	\$ (5,031)	\$ 1	\$ (188,973)	\$ 4,159
STMT. OF CHANGES IN FUND BALANCE							
FUND BALANCE - 81	\$ 472,000	\$ 0	\$ 3,622	\$ 4,264	\$ (1)	\$ 174,623	\$ 0
NET OPERATION	230,359	106,960	5,584	(5,031)	1	(188,973)	4,159
ADJUSTMENTS	0	0	1	0	0	1	0
FUND BALANCE - 82	\$ 702,359	\$ 106,960	\$ 9,207	\$ (767)	\$ 1	\$ (14,349)	\$ 4,159

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE								LAW ENFORCE TELETYPE SYS F.P.R.A.
	DEPARTMENT OF INSTITUTIONS N.I.L.	TRAINING GRANT F&P.R.A.	CENTRALIZED SERVICES F.P.R.A.	INST. CENTRAL OPERATIONS F.P.R.A.	DRUG & ALCOHOL CONTRACT D OF I	ALCOHOL GRANTS D OF I	MBCC STATE AGENCY GRANTS		
	04553	04560	04568	04570	04572	04574	04580	04591	
BALANCE SHEET									
ASSETS -									
CASH	\$ 5,327	\$ 10	\$ 87,808	\$ 17,657	\$ 5,681	\$ 20,791	\$ 26,530	7	
RECEIVABLES	4,329		84,223	2,988	12,758	4,316			
INTER-ENTITY RECEIVABLES						150			
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 9,656	\$ 10	\$ 172,031	\$ 20,645	\$ 18,439	\$ 25,257	\$ 26,530	7	
LIABILITIES -									
ACCRUED LIAB.	\$ 998		\$ 60,500		\$ 1,417	\$ 10,518	\$ 2,493		
INTEREST PAY					17,000		20,400		
FDS HLD IN FIRST DEF ACCTS REC									
OTHER LIAB	4,329					14,478	3,637		
TOTAL LIAB	\$ 5,327		\$ 60,500		\$ 18,417	\$ 24,996	\$ 26,530		
FUND BALANCE	\$ 4,329	\$ 10	\$ 111,531	\$ 20,645	\$ 22	\$ 261		7	
TOTAL LIAB & F-B	\$ 9,656	\$ 10	\$ 172,031	\$ 20,645	\$ 18,439	\$ 25,257	\$ 26,530	7	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 13,412	\$ 2,979	\$ 179,465	\$ 102,403	\$	\$ 235,935	\$ 19,322	5,551	
INCOME					\$ 64,375		59,016		
TOTAL RECEIPTS	\$ 13,412	\$ 2,979	\$ 179,465	\$ 102,403	\$ 64,375	\$ 235,935	\$ 78,338	5,551	
DISBURSEMENTS -									
EXPENDITURES	\$ 13,812	\$ 638	\$ 258,917	\$ 129,422	\$ 64,375	\$ 240,563	\$ 62,623	10,388	
WITHDRAWALS							4,759		
TOTAL DISBURSE	\$ 13,812	\$ 638	\$ 258,917	\$ 129,422	\$ 64,375	\$ 240,563	\$ 67,382	10,388	
PRIOR YR ADJUST									
REVENUE-INCOME			\$ 190,982	\$ (13,196)	\$ 151		\$ 52,466		
EXP/WITHDRAWAL					151		33,947		
TOTAL ADJUST			\$ 190,982	\$ (13,196)			\$ 18,519		
NET OPERATIONS	\$ (400)	\$ 2,341	\$ 111,530	\$ (40,215)		\$ (4,628)	\$ 29,475	(4,837)	
SYMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 4,729	\$ 791	\$ 0	\$ 60,860	\$ 22	\$ 1	\$ (62,670)	\$ 4,844	
NET OPERATION	(400)	2,341	111,530	(40,215)	0	(4,628)	29,475	(4,837)	
ADJUSTMENTS	0	(3,122)	1	0	0	4,888	33,195	0	
FUND BALANCE 82	\$ 4,329	\$ 10	\$ 111,531	\$ 20,645	\$ 22	\$ 261	\$ 0	7	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	MT ST PRIS LAW ENF AS AD FPR	TITLE I GRANTS	MONTANA DRUG CENTER FPR	WHEAT RESEARCH & MARKET FPR	FARM HOME/ CO-OP/ BOARD	THIRD PARTY REINH. FPR	PHS ES&A TITLE I FPR	MVS FOOD SEC SERV FPR		
	04595	04625	04650	04652	04653	04660	04665	04670		
BALANCE SHEET										
ASSETS -										
CASH	\$ 37,906									
RECEIVABLES	81,621									
INTER-ENTITY RE	28,069									
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 65,975									
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 37,905									
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 37,905									
FUND BALANCE	\$ 28,070									
TOTAL LIAB & F-B	\$ 65,975									
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 70,823	\$ 40,000	\$ 415,176	\$ 1,022,009	\$ 14,461	\$ 594,562	\$ 74,573	\$ 22,427		
INCOME				1,200	50,000					
TOTAL RECEIPTS	\$ 70,823	\$ 40,000	\$ 415,176	\$ 1,023,209	\$ 64,461	\$ 594,562	\$ 74,573	\$ 22,427		
DISBURSEMENTS -										
EXPENDITURES	\$ 54,239	\$ 40,000	\$ 462,662	\$ 786,030	\$ 16,079	\$ 596,718	\$ 74,097	\$ 25,512		
WITHDRAWALS										
TOTAL DISBURSE	\$ 54,239	\$ 40,000	\$ 462,662	\$ 786,030	\$ 16,079	\$ 596,718	\$ 74,097	\$ 25,512		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WT/THROWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 16,584									
STMT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 11,485	\$ 0	\$ 75,779	\$ 184,652	\$ 0	\$ 56,206	\$ 2,948	\$ 5,556		
NET OPERATION ADJUSTMENTS	16,584	0	(47,660)	242,156	48,382	(1,996)	(2,473)	(3,085)		
FUND BALANCE 82	\$ 28,070	\$ 0	\$ 66,348	\$ 426,808	\$ 48,382	\$ 58,136	\$ 476	\$ 2,472		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HISTORIC SITES PRESERVATION 04672	P. I. C. TRAINING FUNDS 04676	PUBLIC ASSISTANCE PROGRAM 04680	COMMUNITY DEVELOPMENT 04701	HEALTH PREVENTION & SERVICES 04702	ALCOHOL, DRUG ABUSE & MENTAL H 04703	MATERNAL & CHILD HEALTH 04705	SOCIAL SERVICES XX BLOCK GRANT 04706
BALANCE SHEET								
ASSETS -								
CASH	\$ 6,436	\$ 34,914	\$ 6,203	\$ 14,005	\$ 27,036	\$ 10,886	\$ 101,556	\$ 168,672
RECEIVABLES	1,132	799		30,729	12,000	33,357	5	522,438
INTER-ENTITY RECEIVABLES					3,163			
INVESTMENT ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,568	\$ 35,713	\$ 6,203	\$ 44,734	\$ 42,199	\$ 44,243	\$ 101,561	\$ 691,110
LIABILITIES -								
ACCRUED LIAB	\$ 3,162	\$ 35,519		\$ 5,311	\$ 12,640	\$ 17,428	\$ 120,267	\$ 280,270
INTEREST PAY				45,000				
FDS HLD IN FIRST DEF ACCT REC								
OTHER LIAB						12,051		750,000
TOTAL LIAB	\$ 3,162	\$ 35,519		\$ 50,311	\$ 12,640	\$ 29,479	\$ 120,267	\$ 1,030,270
FUND BALANCE	\$ 4,406	\$ 194	\$ 6,203	\$ (5,577)	\$ 29,559	\$ 14,764	\$ (18,706)	\$ (339,160)
TOTAL LIAB & F-B	\$ 7,568	\$ 35,713	\$ 6,203	\$ 44,734	\$ 42,199	\$ 44,243	\$ 101,561	\$ 691,110
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 37,393	\$ 59,950	\$ 19,030	\$ 5,000	\$ 260,000	\$ 86,091	\$ 717,405	\$ 4,953,605
INCOME								
TOTAL RECEIPTS	\$ 37,393	\$ 59,950	\$ 19,030	\$ 5,000	\$ 260,000	\$ 86,091	\$ 717,405	\$ 4,953,605
DISBURSEMENTS -								
EXPENDITURES	\$ 70,294	\$ 59,756	\$ 13,489	\$ 10,577	\$ 230,441	\$ 71,327	\$ 736,110	\$ 5,292,765
WITHDRAWALS								
TOTAL DISBURSE	\$ 70,294	\$ 59,756	\$ 13,489	\$ 10,577	\$ 230,441	\$ 71,327	\$ 736,110	\$ 5,292,765
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ (38)							
TOTAL ADJUST	\$ 38							
NET OPERATIONS	\$ (32,863)	\$ 194	\$ 5,541	\$ (5,577)	\$ 29,559	\$ 14,764	\$ (18,706)	\$ (339,160)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE - B1	\$ 37,269	\$ 0	\$ 662	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(32,863)	194	5,541	(5,577)	29,559	14,764	(18,706)	(339,160)
FUND BALANCE - B2	\$ 4,406	\$ 194	\$ 6,203	\$ (5,577)	\$ 29,559	\$ 14,764	\$ (18,706)	\$ (339,160)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMMUNITY SERVICES BLOCK GRANT	LOW INCOME ENERGY ASSIST BL GR	PHS ESEA TITLE IV	LEGAL/ WELFARE FRAUD	FLOOD RELIEF	FLOOD DAMAGE RELIEF (FEMA)	CONTROLLER PROMUNIC FPA	RESEARCH & MKTG. FPA
	04707	04708	04751	04754	04771	04772	04780	04790
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,154	\$ 94,810		\$ 11,136	\$ 9,525	\$ 23,662	\$ 32,822	\$ 20,352
RECEIVABLES	12,056	4,754		7,020				
INTER-ENTITY RE				84	9,525			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 13,210	\$ 99,564		\$ 18,240	\$ 19,050	\$ 23,662	\$ 32,822	\$ 20,352
LIABILITIES -								
ACCRUED LIAB	\$ 1,525	\$ 5,783		\$ 8,657	\$ 9,525	\$ 23,662	\$ 42,000	\$ 19,123
INTEREST PAY								
DEFERRED PAY								
DEF ACCTS REC								
OTHER LIAB	7,272	75,000						
TOTAL LIAB	\$ 8,797	\$ 80,783		\$ 8,657	\$ 9,525	\$ 23,662	\$ 42,000	\$ 19,123
FUND BALANCE	\$ 4,413	\$ 18,781		\$ 9,583	\$ 9,525		\$ (9,178)	\$ 1,229
TOTAL LIAB & F-B	\$ 13,210	\$ 99,564		\$ 18,240	\$ 19,050	\$ 23,662	\$ 32,822	\$ 20,352
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 21,500	\$ 1,073,727	\$ 226	\$ 50,579	\$ 6,144	\$ 16,551	\$ 7,036	\$ 20,229
INCOME								
TOTAL RECEIPTS	\$ 21,500	\$ 1,073,727	\$ 226	\$ 50,579	\$ 6,144	\$ 16,551	\$ 7,036	\$ 20,229
DISBURSEMENTS -								
EXPENDITURES	\$ 17,087	\$ 1,054,947	\$ 226	\$ 50,504	\$ 355	\$ 222,482	\$ 22,590	\$ 19,000
WITHDRAWALS								
TOTAL DISBURSE	\$ 17,087	\$ 1,054,947	\$ 226	\$ 50,504	\$ 355	\$ 222,482	\$ 22,590	\$ 19,000
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 10,151			\$ 34	
EXP/WITHDRAWAL				825			3,768	
TOTAL ADJUST				\$ 9,326			\$ (3,734)	
NET OPERATIONS	\$ 4,413	\$ 18,780		\$ 9,401	\$ 5,789	\$ (205,931)	\$ (19,288)	\$ 1,229
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 183	\$ 3,736	\$ 205,931	\$ (4,472)	\$ 0
NET OPERATION	4,413	18,780	0	9,401	5,789	(205,931)	(19,288)	1,229
ADJUSTMENTS	0	1	0	(11)	0	0	14,582	0
FUND BALANCE 82	\$ 4,413	\$ 18,781	\$ 0	\$ 9,583	\$ 9,525	\$ 0	\$ (9,178)	\$ 1,229

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MONTANA ARTS COUNCIL 04800	MAC LETTER OF CREDIT 04805	LABOR & INDUSTRY 04810	LI. CETA PSE CONTRACTS 04811	CETA/ FLO 04812	TRIBAL CLIENTS - MENTS 04813	CETA FINDER PROJECT 04814	MOTORBOAT SAFETY 04820
BALANCE SHEET								
ASSETS -								
CASH	\$ 19,690	\$ 3,177	\$ 3,536		\$	1	\$ 2,745	\$ 3,210
RECEIVABLES		56,479	16,427					2,008
INTER-ENTITY RE								
INVESTMENTS			250					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 19,690	\$ 59,656	\$ 20,213		\$	1	\$ 2,745	\$ 5,218
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 17,226	\$ 20,104	\$ 21,026				\$ 2,745	\$ 5,218
FDS HLD IN TRST			15,000					
DEF ACCTG REC								
OTHER LIAB		18,328						
TOTAL LIAB	\$ 17,226	\$ 38,432	\$ 36,026				\$ 2,745	\$ 5,218
FUND BALANCE	\$ 2,464	\$ 21,224	\$ (15,813)		\$	1		
TOTAL LIAB & F-B	\$ 19,690	\$ 59,656	\$ 20,213		\$	1	\$ 2,745	\$ 5,218
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 46,148	\$ 202,174	\$ 196,802		\$	17,855		
INCOME							\$ 64,845	
TOTAL RECEIPTS	\$ 46,148	\$ 202,174	\$ 196,802		\$	17,855	\$ 64,845	
DISBURSEMENTS -								
EXPENDITURES	\$ 56,426	\$ 171,626	\$ 224,850		\$	17,959	\$ 70,654	
WITHDRAWALS								
TOTAL DISBURSE	\$ 56,426	\$ 171,626	\$ 224,850		\$	17,959	\$ 70,654	
PRIOR YR ADJUST								
REVENUE - INCOME	\$ 92		\$ (47)	\$ (4,791)				\$ 2,904
EXP/WITHDRAWAL				(377)				\$ (2,904)
TOTAL ADJUST	\$ (22)		\$ 47	\$ (4,414)				\$ (2,904)
NET OPERATIONS	\$ (10,330)	\$ 30,548	\$ (28,001)	\$ (4,414)	\$ (104)		\$ (5,802)	\$ (2,904)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE . 81	\$ 9,717	\$ 4,312	\$ 12,206	\$ 9,623	\$ 106	\$	\$ 5,882	\$ 2,904
NET OPERATION	(10,330)	30,548	(28,001)	(4,414)	(104)		(5,809)	(2,904)
ADJUSTMENTS	3,077	(13,636)	(18)	(5,209)	(11)		(73)	0
FUND BALANCE . 82	\$ 2,464	\$ 21,224	\$ (15,813)	\$ 0	\$ 1	\$	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
	HIST SOCIETY LIBBY DAM 04824	AERONAUTICS DIVISION 04830	OSHA STAT PRGRM FED ST. SDY 04890	NATURAL GAS SAFETY PROGRAM 04900	BLDR RIV SCHOOL LNCH PRGRM 04908	OLD WEST REGIONAL FUNDS 04927	RURAL DEV OPERATING FUND 04971	OLD WEST REGIONAL COM.-TITO 04972
BALANCE SHEET								
ASSETS -								
CASH		\$ 17,442	\$ 334	\$ 229			\$ 6,721	\$ 8,163
RECEIVABLES		105,146	8,190	3,013	\$ 4,599			
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 122,588	\$ 8,524	\$ 3,242	\$ 4,599		\$ 6,721	\$ 8,163
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY		\$ 165,291	\$ 1,118	\$ 3,013	\$ 705		\$ 2,583	
FDS HLD IN TRST		6,221	500					
DEF ACCTS REC								
OTHER LIAB		\$ 171,512	\$ 1,618	\$ 3,013	\$ 705		\$ 2,583	
TOTAL LIAB		\$ (48,924)	\$ 6,906	\$ 229	\$ 3,894		\$ 4,138	\$ 8,163
FUND BALANCE								
TOTAL LIAB & F-B		\$ 122,588	\$ 8,524	\$ 3,242	\$ 4,599		\$ 6,721	\$ 8,163
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 84,490	\$ 52,868	\$ 88,704	\$ 29,812	\$ 25,000	\$ 3,695	\$ 37,222
INCOME							52,093	
TOTAL RECEIPTS		\$ 84,490	\$ 52,868	\$ 88,704	\$ 29,812	\$ 25,000	\$ 55,788	\$ 37,222
DISBURSEMENTS -								
EXPENDITURES		\$ 105,146	\$ 34,442	\$ 61,378	\$ 25,919	\$ 25,000	\$ 51,649	\$ 28,110
WITHDRAWALS								
TOTAL DISBURSE		\$ 105,146	\$ 34,442	\$ 61,378	\$ 25,919	\$ 25,000	\$ 51,649	\$ 28,110
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL		\$ (1,542)		\$ (10,148)	\$ (6,141)		\$ (4,390)	\$ (955)
TOTAL ADJUST		\$ 10,067	\$ 8,765	\$ (10,148)	\$ (6,141)		\$ (4,390)	\$ 1,706
NET OPERATIONS		\$ (11,609)	\$ (8,765)	\$ (10,148)	\$ (6,141)		\$ (4,390)	\$ (2,661)
		\$ (11,609)	\$ (29,421)	\$ 18,426	\$ 17,178	\$ (2,248)	\$ (251)	\$ 6,451
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81		\$ 11,610	\$ (19,503)	\$ (11,519)	\$ 102,140	\$ 6,141	\$ 0	\$ 4,390
NET OPERATION		(11,609)	(29,421)	18,426	17,178	(2,248)	0	(251)
ADJUSTMENTS		0	0	(1)	(119,089)	1	0	(11)
FUND BALANCE 82		\$ 0	\$ (48,924)	\$ 6,906	\$ 229	\$ 3,894	\$ 0	\$ 4,138
								\$ 8,163

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CENTRALIZED SERV - GRANT FUND 04573	GOVERNORS OFFICE 04580	EDA 304 LOAN REPAYMENTS 04599	MENTAL HLTH ADVISORY COUNCIL 05001	U/M LAND GRANT I & I CLEARING 05002	MSU LAND GRANT I & I CLEARING 05003	MT LAND GRANT I & I CLEARING 05004	EMC LAND GRANT I & I CLEARING 05005
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,878	\$ 43,168	\$ 30,433		\$ 13,250	\$ 9,641	\$ 24,287	\$ 7,870
RECEIVABLES	\$ 5,976	\$ 4,928	\$ 145,582		\$ 37,107	\$ 37,823	\$ 76,086	\$ 41,697
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,854	\$ 48,096	\$ 176,015		\$ 50,357	\$ 47,464	\$ 100,373	\$ 49,567
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 7,751	\$ 18,522			\$ 50,357	\$ 47,463	\$ 100,373	\$ 49,567
FDS HLD IN TRST								
DEFERRED REC								
OTHER LIAB								
TOTAL LIAB	\$ 7,751	\$ 18,522			\$ 50,357	\$ 47,463	\$ 100,373	\$ 49,567
FUND BALANCE	\$ 1,103	\$ 29,574	\$ 176,015			\$ 1		
TOTAL LIAB & F-B	\$ 8,854	\$ 48,096	\$ 176,015		\$ 50,357	\$ 47,464	\$ 100,373	\$ 49,567
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 29,522	\$ 434,643	\$ 5,838		\$ 208,879	\$ 337,626	\$ 541,686	\$ 259,199
INCOME								
TOTAL RECEIPTS	\$ 29,522	\$ 434,643	\$ 5,838		\$ 208,879	\$ 337,626	\$ 541,686	\$ 259,199
DISBURSEMENTS -								
EXPENDITURES	\$ 28,421	\$ 360,401						
WITHDRAWALS								
TOTAL DISBURSE	\$ 28,421	\$ 360,401			\$ 208,879	\$ 337,626	\$ 541,686	\$ 259,199
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (66,206)	\$ 170,177		(51)				
EXP/WITHDRAWAL	\$ 6,825							
TOTAL ADJUST	\$ (73,031)	\$ 170,177		(51)				
NET OPERATIONS	\$ 1,101	\$ 1,211	\$ 176,015	\$ (51)				
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2	\$ 28,362	\$ 0	\$ 51	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	\$ 1,101	\$ 1,211	\$ 176,015	\$ (51)	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 1,103	\$ 29,574	\$ 176,015	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC LAND CLEARING & I 05006	MSU LAND CTRG. MORRILL 05007	GOVERNORS OFFICE 05008	INTEREST FROM COAT TEST 05009	COAL TAX INTEREST-FWP/HIST. SOC 05010	CORPORATION TAX 05012	OUTDOOR RECREATION 05024	INVESTIGATION DIVISION 05026
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,870	\$ 25,873	\$ 6,145	\$ 4,600		\$ 118	\$ 63,250	\$ 25
RECEIVABLES	41,697	67,966		167,268		24,323	36,003	50
INVESTMENT IN INTER-ENTITY RE				27,668				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 49,567	\$ 93,839	\$ 6,145	\$ 199,469		\$ 24,441	\$ 99,259	\$ 75
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 49,567	\$ 93,839				\$ 24,441		\$ 25
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								5
TOTAL LIAB	\$ 49,567	\$ 93,839				\$ 24,441		\$ 30
FUND BALANCE			\$ 6,145	\$ 199,469			\$ 99,259	\$ 45
TOTAL LIAB & F-B	\$ 49,567	\$ 93,839	\$ 6,145	\$ 199,469		\$ 24,441	\$ 99,259	\$ 75
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 259,695	\$ 448,686	\$ 150,000	\$ 11,727,060	\$ 828,551	\$ 3,639,179	\$ 1,052,874	\$ 435
INCOME								
TOTAL RECEIPTS	\$ 259,695	\$ 448,686	\$ 150,000	\$ 11,727,060	\$ 828,551	\$ 3,639,179	\$ 1,052,874	\$ 435
DISBURSEMENTS -								
EXPENDITURES	\$ 259,695	\$ 448,686	\$ 153,363	\$ 11,526,064	\$ 828,551	\$ 3,639,179	\$ 1,031,612	\$ 435
WITHDRAWALS								
TOTAL DISBURSE	\$ 259,695	\$ 448,686	\$ 153,363	\$ 11,526,064	\$ 828,551	\$ 3,639,179	\$ 1,031,612	\$ 435
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 1,299	\$ (71,790)			\$ 406	
EXP/MI THORAL			(9,379)					
TOTAL ADJUST			\$ 10,678	\$ (71,790)			\$ 406	
NET OPERATIONS			\$ 7,315	\$ 129,206			\$ 21,668	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ (1,169)	\$ 70,262	\$ 0	\$ 0	\$ 77,592	\$ 45
NET OPERATION	0	0	7,315	129,206	0	0	21,668	0
ADJUSTMENTS	0	0	(1)	1	0	0	(1)	0
FUND BALANCE 82	\$ 0	\$ 0	\$ 6,145	\$ 199,469	\$ 0	\$ 0	\$ 99,259	\$ 45

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LIEUTENANT GOVERNOR 05030	RESOURCE FUND INTEREST 05031	DEPT OF REVENUE SUSPENSE 05037	WATER RESOURCES DIVISION 05038	MISCELLANEOUS TAX 05039	VOCATIONAL AND REHAB 05043	COMMISSION ON AGING 05044	HIGHWAY SAFETY PASS-THROUGH 05045
BALANCE SHEET								
ASSETS -								
CASH		\$ 520,457		\$ 41,908	\$ 5,785,000	\$ 293,245	\$ 117,998	
RECEIVABLES		15,737	\$ 13,176,080	472,680	870,629	21,600	241,028	
INTER-ENTITY RECEIVABLES								
INVESTMENTS								
ADVANCES TO OTHER AGENCIES							241,028	
OTHER ASSETS								
TOTAL ASSETS		\$ 536,194	\$ 13,176,080	\$ 514,588	\$ 6,655,629	\$ 314,845	\$ 600,054	
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAYABLES		\$ 127,717		\$ 41,908	\$ 5,785,000	\$ 403,413	\$ 497,503	\$ 42,825
FDS HLD. IN FIRST DEF ACCTS REC								
OTHER LIAB			\$ 13,176,718	472,680	870,629	135,180	123,013	
TOTAL LIAB		\$ 127,717	\$ 13,176,718	\$ 514,588	\$ 6,655,629	\$ 538,593	\$ 620,516	\$ 42,825
FUND BALANCE		\$ 408,477	\$ (638)			\$ (223,748)	\$ (20,462)	\$ (42,825)
TOTAL LIAB & F-B		\$ 536,194	\$ 13,176,080	\$ 514,588	\$ 6,655,629	\$ 314,845	\$ 600,054	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 2,294,266		\$ 85,241	\$ 5,785,000	\$ 1,941,267	\$ 3,530,923	\$ 925,879
INCOME								
TOTAL RECEIPTS		\$ 2,294,266		\$ 85,241	\$ 5,785,000	\$ 1,941,267	\$ 3,530,923	\$ 925,879
DISBURSEMENTS -								
EXPENDITURES		\$ 2,979,979		\$ 112,245	\$ 5,785,000	\$ 2,221,197	\$ 3,480,416	\$ 967,035
WITHDRAWALS								
TOTAL DISBURSE		\$ 2,979,979		\$ 112,245	\$ 5,785,000	\$ 2,221,197	\$ 3,480,416	\$ 967,035
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 4,254	\$ (4,329)		\$ 17,155		\$ (2,495)	\$ (6,328)	
EXP/WITHDRAWAL	(27,679)			2,724		(63,457)		
TOTAL ADJUST	\$ 31,933	\$ (4,329)		\$ 14,431		\$ 60,962	\$ (6,328)	
NET OPERATIONS	\$ 31,933	\$ (690,042)		\$ (12,573)		\$ (218,968)	\$ 44,179	\$ (41,156)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ (31,933)	\$ 1,098,518	\$ (638)	\$ 12,572	\$ 0	\$ (4,781)	\$ (64,640)	\$ (1,669)
NET OPERATION	31,933	(690,042)	0	(12,573)	0	(218,968)	44,179	(41,156)
ADJUSTMENTS	0	1	0	1	0	1	(1)	0
FUND BALANCE - 82	\$ 0	\$ 408,477	\$ (638)	\$ 0	\$ 0	\$ (223,748)	\$ (20,462)	\$ (42,825)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							ST. AUDITOR UNCLEARED COL FPCA
	HUMAN RESOURCES DIVISION 05046	SECTION 8 EXISTING GCA 05052	FORESTERS FPCA 05053	MONTANA AIRS COUNCIL FPCA 05055	CRIME CONTROL COMA FPCA 05192	CIVIL DEFENSE FPCA 05202	MAG LETTER OF CREDIT FPCA 05215	
BALANCE SHEET								
ASSETS -								
CASH	\$ 829,272	\$ 154,361	\$ 352,240	\$ 621	\$ 109,195	\$ 20,470	\$ 30,811	\$ 7,074,537
RECEIVABLES		6,206	50		154,809		28,215	420
INTER-ENTITY RE INVESTMENTS	674,350				20,400			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,503,622	\$ 160,567	\$ 352,290	\$ 621	\$ 284,404	\$ 20,470	\$ 59,026	\$ 7,074,957
LIABILITIES -								
ACCURED LIAB	\$ 34,908	\$ 23,206			\$ 272,283	\$ 3,761	\$ 4,140	
INTER-ENTITY PAY								
FDS HLD IN TRST		(915)	\$ 337,551		11,960		26,460	\$ 7,074,957
DEF ACTS REC					\$ 284,243	\$ 3,761	\$ 30,600	\$ 7,074,957
OTHER LIAB	\$ 34,908	\$ 22,291	\$ 337,551	\$ 621	\$ 161	\$ 16,709	\$ 28,426	
TOTAL LIAB	\$ 1,468,714	\$ 138,276	\$ 14,739	\$ 621	\$ 284,404	\$ 20,470	\$ 59,026	\$ 7,074,957
FUND BALANCE	\$ 1,503,622	\$ 160,567	\$ 352,290	\$ 621	\$ 284,404	\$ 20,470	\$ 59,026	\$ 7,074,957
TOTAL LIAB & F-B								
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 2,973,482		\$ 500	\$ 198,712	\$ 2,077,007	\$ 174,794	
INCOME					28,691			
TOTAL RECEIPTS		\$ 2,973,482		\$ 500	\$ 227,403	\$ 2,077,007	\$ 174,794	
DISBURSEMENTS -								
EXPENDITURES		\$ (1,622)		\$ 500	\$ 283,018	\$ 2,024,908	\$ 160,577	
WITHDRAWALS		\$ 2,966,475		6	76,431		(1,451)	
TOTAL DISBURSE		\$ 2,964,853		\$ 506	\$ 359,449	\$ 2,024,908	\$ 159,126	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (25,630)	\$ 198,031			\$ (160)		\$ (19,126)	
EXP/MITHORAL	(28,123)	105,707						
TOTAL ADJUST	\$ 2,493	\$ 92,324			\$ 160		\$ 19,126	
NET OPERATIONS	\$ 2,493	\$ 100,953		\$ (6)	\$ (131,886)	\$ 52,099	\$ 34,794	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,466,220	\$ 37,323	\$ 14,738	\$ 626	\$ 99	\$ (35,390)	\$ 5,591	\$ 0
NET OPERATION ADJUSTMENTS	2,493	100,953	0	(6)	(131,886)	52,099	34,794	0
	1	0	1	1	131,948	0	(11,959)	0
FUND BALANCE 82	\$ 1,468,714	\$ 138,276	\$ 14,739	\$ 621	\$ 161	\$ 16,709	\$ 28,426	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ST LANDS UNCL FPGCA	INHERITANCE TAX	CHILD SUPPORT ENH ORCMENT FLUA	LABOR AND INDUSTRY GRANTS	MANPOWER SERVICES FPGCA	OUTDOOR SIGNS CONTROL FPGCA	EMPLOYMNT TRNG COUNCIL GRANTS	COMMON SCHOOL I & I FPGCA
	05227	05250	05255	05260	05271	05277	05305	05312
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,758,472	\$ 953,242	\$ 4,180	\$ 18,596	\$ 79,672	\$ 4,327	\$ 480,863	\$ 1,758,854
RECEIVABLES	2,038		10,011	15,000	34,770	3	1,257	6,085,902
INTER-ENTITY RE								16,673,007
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,760,510	\$ 953,242	\$ 14,191	\$ 33,596	\$ 114,442	\$ 4,330	\$ 482,120	\$ 24,517,763
LIABILITIES -								
ACCURED LIAB								
DEFERRED PAY	\$ 4,685,259	\$ 953,242	\$ 14,191	\$ 25,882		\$ 4,330	\$ 248,212	
FDS HLD IN TRST	75,250						32,500	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 4,760,509	\$ 953,242	\$ 14,191	\$ 25,882		\$ 4,330	\$ 280,712	
FUND BALANCE	1			\$ 7,714	\$ 114,442		\$ 201,408	\$ 24,517,763
TOTAL LIAB & F-B	\$ 4,760,510	\$ 953,242	\$ 14,191	\$ 33,596	\$ 114,442	\$ 4,330	\$ 482,120	\$ 24,517,763
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 120,011	\$ 143,475	\$ 1,475,005		\$ 10,253,716	\$ 34,369,191
INCOME					2,565,669			11,896,201
TOTAL RECEIPTS			\$ 120,011	\$ 143,475	\$ 4,040,675		\$ 10,253,716	\$ 46,265,392
DISBURSEMENTS -								
EXPENDITURES			\$ 113,411	\$ 136,195	\$ 4,007,280		\$ 11,373,452	\$ 2,498,857
WITHDRAWALS								47,248,048
TOTAL DISBURSE			\$ 113,411	\$ 136,195	\$ 4,007,280		\$ 11,373,452	\$ 49,746,905
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								\$ 230,238
NET OPERATIONS			\$ 6,600	\$ 7,280	\$ 33,395		\$ (1,119,736)	\$ (3,711,751)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE .01	\$ 0	\$ 0	\$ (6,599)	\$ 434	\$ 81,048	\$ 0	\$ 801,416	\$ 28,229,516
NET OPERATION	0	0	6,600	7,280	33,395	0	(1,119,736)	(3,711,751)
ADJUSTMENTS	1	0	(1)	0	(1)	0	519,728	(2)
FUND BALANCE .02	\$ 1	\$ 0	\$ 0	\$ 7,714	\$ 114,442	\$ 0	\$ 201,408	\$ 24,517,763

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
		RCVRY SERV/CHILD SUPPORT FPCA 05363	UNIVERSITY SYSTEM FPCA 05400	PUBLIC HEALTH FPCA 05402	PUBLIC INSTRUCTION FPCA 05403	LIBRARY DEVELOPMENT FPCA 05405	PUBLIC WELFARE FPCA 05406	THIRD PARTY REVENUE FPCA 05407
BALANCE SHEET								
ASSETS -								
CASH	\$ 425,243							
RECEIVABLES	2,285		\$ 16,845	\$ 676,220	\$ 1	\$ 3,513,928	\$ 59,905	\$ 2,124,117
INTER-ENTITY RE INVESTMENTS				46,972		25,958,213	815	5
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 427,528		\$ 16,845	\$ 723,192	\$ 1	\$ 29,472,141	\$ 60,720	\$ 2,124,122
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 121,858			\$ 28,562		\$ 24,601,423	\$ 38,632	\$ 183,155
FDS HLD IN TRST						5,530,745		1,940,967
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 121,858			\$ 28,562		\$ 30,132,168	\$ 38,632	\$ 2,124,122
FUND BALANCE	\$ 305,670		\$ 16,845	\$ 694,630	\$ 1	\$ (660,027)	\$ 22,088	
TOTAL LIAB & F-B	\$ 427,528		\$ 16,845	\$ 723,192	\$ 1	\$ 29,472,141	\$ 60,720	\$ 2,124,122
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,521,056	\$ 123,393	\$ 83,318	\$ 23,339,336		\$ 62,959,175	\$ 193,923	
INCOME			25,000	581,365	\$ 110,943	43,875	6,293	
TOTAL RECEIPTS	\$ 1,521,056	\$ 123,393	\$ 108,318	\$ 23,920,701	\$ 110,943	\$ 63,003,050	\$ 200,216	
DISBURSEMENTS -								
EXPENDITURES	\$ 1,545,217	\$ 123,393	\$ 36,850	\$ 23,470,897	\$ 103,870	\$ 62,378,129	\$ 214,489	
WITHDRAWALS			25,000					
TOTAL DISBURSE	\$ 1,545,217	\$ 123,393	\$ 61,850	\$ 23,470,897	\$ 103,870	\$ 62,378,129	\$ 214,489	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ (4,620)	\$ 9,833	\$ (3,419)			\$ (1,675,882)	\$ (10,140)	
TOTAL ADJUST	\$ 4,620	\$ (9,833)	\$ (3,419)			680,011	1,494	
NET OPERATIONS	\$ (19,541)	\$ (9,833)	\$ 43,049	\$ 449,804	\$ 7,073	\$ (1,730,972)	\$ (25,907)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 325,212	\$ 9,833	\$ (26,204)	\$ 120,807	\$ (7,073)	\$ 1,070,945	\$ 47,993	\$ 0
NET OPERATION	(19,541)	(9,833)	43,049	449,804	7,073	(1,730,972)	(25,907)	0
ADJUSTMENTS	(1)	0	0	124,019	1	0	2	0
FUND BALANCE 82	\$ 305,670	\$ 0	\$ 16,845	\$ 694,630	\$ 1	\$ (660,027)	\$ 22,088	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE											HISTORIC SITES PRESERV CLEAR A	
FOREST RESERVE FPCA	05409	RURAL REHAB FPCA	05508	URITA GRANT CLEARANCE	05544	SOCIAL SERVICES XX BLOCK GRANT	05706	COMMUNITY SERVICES BLOCK GRANT	05707	LOW INCOME ENERGY ASSISTANCE	05708	DMC UNCLEARED COLLECTION	05750	
BALANCE SHEET														
ASSETS -														
CASH		\$	44,255	\$	4,858	\$	193,120	\$	12,011	\$	192,530	\$	18	\$ 7,003
RECEIVABLES		\$	1,463,356				180,757		397,657		1,309,445			
INTER-ENTITY RE INVESTMENTS			98,381						397,657					
ADVANCEMENTS														
OTHER ASSETS														
TOTAL ASSETS			\$ 1,605,992	\$	4,858	\$	373,877	\$	807,325	\$	1,501,975	\$	18	\$ 7,003
LIABILITIES -														
ACCRUED LIAB														
INTER-ENTITY PAY														
FDS HLD IN TRST														
DEF ACCTS REC														
OTHER LIAB										1,200,000				
TOTAL LIAB			\$	9,353	\$	39,313	\$	448,825	\$	1,611,410	\$		18	\$ 7,003
FUND BALANCE			\$ 1,605,992	\$	(4,495)	\$	334,564	\$	358,500	\$	(109,435)			
TOTAL LIAB & F-B			\$ 1,605,992	\$	4,858	\$	373,877	\$	807,325	\$	1,501,975	\$	18	\$ 7,003
STATEMENT OF OPERATIONS														
RECEIPTS -														
REVENUE INCOME	\$ 8,079,709	\$	113,482	\$	568,617	\$	985,039	\$	358,500	\$	7,374,071	\$		\$ 260,457
TOTAL RECEIPTS	\$ 8,079,709	\$	113,482	\$	568,617	\$	985,039	\$	358,500	\$	7,374,071	\$		\$ 260,457
DISBURSEMENTS -														
EXPENDITURES WITHDRAWALS	\$ 8,079,709	\$	52,093	\$	579,427	\$	650,475			\$	7,483,505	\$		\$ 236,909
TOTAL DISBURSE	\$ 8,079,709	\$	52,093	\$	579,427	\$	650,475			\$	7,483,505	\$		\$ 236,909
PRIOR YR ADJUST		\$	6,955	\$	6,314									\$ 18,822
REVENUE-INCOME EX/WT/THANAL		\$	6,955	\$	6,314									\$ (18,822)
TOTAL ADJUST		\$	6,955	\$	6,314									\$ 4,726
NET OPERATIONS		\$	68,344	\$	(4,496)	\$	334,564	\$	358,500	\$	(109,434)			\$ 4,726
STMT. OF CHANGES IN FUND BALANCE														
FUND BALANCE 81	\$ 0	\$	1,545,279	\$	0	\$	0	\$	0	\$	0	\$	0	\$ (4,726)
NET OPERATION ADJUSTMENTS	\$ 0	\$	68,344	\$	(4,496)	\$	334,564	\$	358,500	\$	(109,434)	\$	0	\$ 4,726
FUND BALANCE 82	\$ 0	\$	1,605,992	\$	(4,495)	\$	334,564	\$	358,500	\$	(109,435)	\$	0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NON LAND GRANT INT AND INC 05821	RENEWABLE RESOURCE BPIC 06001	LRBP - WORKERS COMP BLDG 06010	LRBP - SERIES 1981 BONDS 06011	LRBP - CAPITAL RV 06012	LRBP - ESD JOB SRVC BLDGS 06013	INSURANCE ACCT 06023	GEN OBLIG SUB MSU SPICA 06054
BALANCE SHEET								
ASSETS -								
CASH	\$ 46,928	\$ 599,683	\$ 10,361	\$ 76,809	\$ 48,835	\$ 4,165	\$ 30,723	\$ 76,628
RECEIVABLES	4,654	396		(514,256)			697	(63,917)
INTER-ENTITY RE INVESTMENTS		80,069	4,028,330	24,361,966	5,181,239	1,084,995		460,153
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 51,582	\$ 680,148	\$ 4,038,691	\$ 23,924,519	\$ 5,230,074	\$ 1,089,160	\$ 31,420	\$ 472,864
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 51,582	\$ 384,166		\$ 854			\$ 26,770	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 51,582	\$ 384,166		\$ 854			\$ 26,770	
FUND BALANCE		\$ 295,982	\$ 4,038,691	\$ 23,923,665	\$ 5,230,074	\$ 1,089,160	\$ 4,650	\$ 472,864
TOTAL LIAB & F-B	\$ 51,582	\$ 680,148	\$ 4,038,691	\$ 23,924,519	\$ 5,230,074	\$ 1,089,160	\$ 31,420	\$ 472,864
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 124,391	\$ 2,182,000	\$ 4,290,874	\$ 28,126,061	\$ 5,443,921	\$ 1,091,549	\$ 5,489	\$ 373,715
INCOME								
TOTAL RECEIPTS	\$ 124,391	\$ 2,182,000	\$ 4,290,874	\$ 28,126,061	\$ 5,443,921	\$ 1,091,549	\$ 5,489	\$ 373,715
DISBURSEMENTS -								
EXPENDITURES	\$ 124,391	\$ 955,586	\$ 252,183	\$ 4,202,395	\$ 213,847	\$ 2,389	\$ 697	\$ 3,410,496
WITHDRAWALS		1,452,020						
TOTAL DISBURSE	\$ 124,391	\$ 2,407,606	\$ 252,183	\$ 4,202,395	\$ 213,847	\$ 2,389	\$ 697	\$ 3,410,496
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 5						\$ 4,000,000
EXP/WITHDRAWAL		(41,489)						
TOTAL ADJUST		\$ 41,494						\$ 4,000,000
NET OPERATIONS		\$ (184,112)	\$ 4,038,691	\$ 23,923,666	\$ 5,230,074	\$ 1,089,160	\$ (21,978)	\$ 963,219
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 480,097	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,628	\$ 3,509,646
NET OPERATION ADJUSTMENTS	0	(184,112)	4,038,691	23,923,666	5,230,074	1,089,160	(21,978)	963,219
	0	(3)	0	(1)	0	0	0	(4,000,001)
FUND BALANCE 82	\$ 0	\$ 295,982	\$ 4,038,691	\$ 23,923,665	\$ 5,230,074	\$ 1,089,160	\$ 4,650	\$ 472,864

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GEN OBLIG PE BLDG MSU BPICA 06060	GEN OBLIG PE BLDG EMC BPICA 06062	HWY COM UNO BLDG & COMP BPICA 06064	LNG RNGE BLDG PCOM BPICA 06142	ST LIABILITY INS RSK RTEN ACCT 06143	ST PROPERTY INS RSK RTEN ACCT 06144	AUTOMOBILE DAMAGE RISK RETEN 06145	FLOOD INS RSK RETENTION ACCT 06146
BALANCE SHEET								
ASSETS -								
CASH	\$ 30,936			\$ 399,481	\$ 232,697	\$ 310,860	\$ 83,068	\$ 45,381
RECEIVABLES				(155,044)	(117,380)		625	
INVESTMENTS	145,243			4,534,473				249,172
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 176,179			\$ 4,978,910	\$ 215,317	\$ 310,860	\$ 83,693	\$ 294,553
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY				\$ 1,203	\$ 4,348	\$ 5,991		
FDS HLD IN TRST						\$ 300,000		
DEF ACCTS REC								
OTHER LIAB				100,000				
TOTAL LIAB				\$ 101,203	\$ 4,348	\$ 305,991		
FUND BALANCE	\$ 176,179			\$ 4,877,707	\$ 210,969	\$ 4,869	\$ 83,693	\$ 294,553
TOTAL LIAB & F-B	\$ 176,179			\$ 4,978,910	\$ 215,317	\$ 310,860	\$ 83,693	\$ 294,553
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 45,461		\$ (3,019)	\$ 3,564,379	\$ 800,000	\$ 50,000	\$ 16,979	\$ 31,113
INCOME				71,011				
TOTAL RECEIPTS	\$ 45,461		\$ (3,019)	\$ 3,635,390	\$ 800,000	\$ 50,000	\$ 16,979	\$ 31,113
DISBURSEMENTS -								
EXPENDITURES	\$ 694,794	\$ 8,879	\$ 82,900	\$ 7,002,170	\$ 669,858	\$ 53,404	\$ 1,623	
WITHDRAWALS								
TOTAL DISBURSE	\$ 694,794	\$ 8,879	\$ 82,900	\$ 7,002,170	\$ 669,858	\$ 53,404	\$ 1,623	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 2,500,000	\$ 1,500,000		\$ 13,409,997		\$ 415	\$ (1,123)	
EXP/INT/THRAL				(28,343)	(250)	(415)	1,123	
TOTAL ADJUST	\$ 2,500,000	\$ 1,500,000		\$ 13,438,340	\$ 250	\$ (415)	\$ 1,123	
NET OPERATIONS	\$ 1,850,667	\$ 1,491,121	\$ (85,919)	\$ 10,071,560	\$ 130,392	\$ (3,819)	\$ 16,479	\$ 31,113
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 825,511	\$ 8,879	\$ 85,918	\$ 8,216,144	\$ 40,575	\$ 8,688	\$ 67,215	\$ 263,441
NET OPERATION	1,850,667	1,491,121	(85,919)	10,071,560	130,392	(3,819)	16,479	31,113
ADJUSTMENTS	(2,499,999)	(1,500,000)	1	(13,409,997)	40,002	0	(1)	(1)
FUND BALANCE 82	\$ 176,179	\$ 0	\$ 0	\$ 4,877,707	\$ 210,969	\$ 4,869	\$ 83,693	\$ 294,553

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE								DEPARTMENT OF INSTITUTIONS BP1
	DA RETAIL LIQUOR RISK RET BPIC 06187	INLAND MARINE INSURANCE RR ACC 06148	JUSTICE INSURANCE CLEARING ACCT 06161	PINE HILLS DAMAGE REIMBURSE 06180	PRISON FIRE LOSS BPIC 06197	CNTR FOR AGED BPILA 06404	WALTON COUNTY HOSPITAL BPICA 06423		
BALANCE SHEET									
ASSETS -									
CASH	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,557	\$ 8,168	\$ 2,226	\$ 7,055		
RECEIVABLES					147,027				
INTER-ENTITY RE INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,557	\$ 155,195	\$ 2,226	\$ 7,055		
LIABILITIES -									
ACCURED LIAB									
INTEREST PAY				\$ 86	\$ 6,050	\$ 1,468	\$ 6,238		
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB				\$ 86	\$ 6,050	\$ 1,468	\$ 6,238		
FUND BALANCE	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,471	\$ 149,145	\$ 758	\$ 817		
TOTAL LIAB & F-B	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,557	\$ 155,195	\$ 2,226	\$ 7,055		
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 14,251	\$ 592	\$ 33,755		\$ 159,272	\$ 2,226	\$ 7,055		
INCOME	\$ 14,251	\$ 592	\$ 33,755		\$ 159,272	\$ 2,226	\$ 7,055		
TOTAL RECEIPTS	\$ 14,251	\$ 592	\$ 33,755		\$ 159,272	\$ 2,226	\$ 7,055		
DISBURSEMENTS -									
EXPENDITURES	\$ 4,306		\$ 31,098	\$ 4,515	\$ 11,243	\$ 1,468	\$ 6,238	\$ 2,745	
WITHDRAWALS	\$ 4,306		\$ 31,098	\$ 4,515	\$ 11,243	\$ 1,468	\$ 6,238	\$ 2,745	
TOTAL DISBURSE	\$ 4,306		\$ 31,098	\$ 4,515	\$ 11,243	\$ 1,468	\$ 6,238	\$ 2,745	
PRIOR YR ADJUST									
REVENUE-INCOME	\$ (5,854)			\$ (134)		\$ (434)		\$ (124)	
EXP/WITHDRAWAL	\$ 5,854			\$ 134		\$ (434)		\$ (124)	
TOTAL ADJUST	\$ 15,799	\$ 592	\$ 2,657	\$ (4,381)	\$ 148,029	\$ 324	\$ 817	\$ (2,869)	
NET OPERATIONS	\$ 15,799	\$ 592	\$ 2,657	\$ (4,381)	\$ 148,029	\$ 324	\$ 817	\$ (2,869)	
SUMMARY OF CHANGES IN FUND BALANCE									
FUND BALANCE	\$ 76,041	\$ 10,945	\$ 0	\$ 8,852	\$ 9,422	\$ 434	\$ 0	\$ 2,869	
NET OPERATION	15,799	592	2,657	(4,381)	148,029	324	817	(2,869)	
ADJUSTMENTS	0	0	0	0	(8,306)	0	0	0	
FUND BALANCE	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,471	\$ 149,145	\$ 758	\$ 817	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INSURANCE CLEARANCE FUND 00449	CASUALTY LOSS BPICA 06459	VETERANS HOME FARM RA 07002	PRISON BRANCH RA 07003	HOUSING AUTHORITY RA 07005	SURPLUS PROPERTY RA 07007	ANTI TRUST REVOLVING ACCOUNT 07008	LABOR & INDUSTRY REVOLVING 07009
BALANCE SHEET								
ASSETS -								
CASH		\$ 5,078	\$ 280	\$ 248,778	\$ 17,005	\$ 15,008		\$ 9,825
RECEIVABLES				141,996		18,421		1,293
INTER-ENTITY RE INVESTMENTS						82,266		15,000
ADVANCES				3,693,596	330	600		
OTHER ASSETS				100	8,280			
TOTAL ASSETS		\$ 5,078	\$ 280	\$ 4,084,470	\$ 25,615	\$ 116,295		\$ 26,118
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY				\$ 211,637	\$ 37,407	\$ 12,269		\$ 8,836
FDS HLD IN FIRST								
DEPOSITS REC								
OTHER LIAB								
TOTAL LIAB				\$ 211,637	\$ 37,407	\$ 12,269		\$ 8,836
FUND BALANCE		\$ 5,078	\$ 280	\$ 3,872,833	\$ (11,792)	\$ 104,026		\$ 17,282
TOTAL LIAB & F-B		\$ 5,078	\$ 280	\$ 4,084,470	\$ 25,615	\$ 116,295		\$ 26,118
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,603							
INCOME				\$ 1,247,776	\$ 451,163	\$ 125,046		\$ 157,713
TOTAL RECEIPTS	\$ 4,603			\$ 1,247,776	\$ 451,163	\$ 171,520		\$ 157,713
DISBURSEMENTS -								
EXPENDITURES	\$ 4,603							
WITHDRAWALS				\$ 1,194,978	\$ 462,084	\$ 178,541		\$ 144,144
TOTAL DISBURSE	\$ 4,603			\$ 1,194,978	\$ 462,084	\$ 178,541		\$ 144,144
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (29,083)	\$ 5,550	\$ (236)	(8)	
EXP/WITHDRAWAL				(3,864)	222	195		
TOTAL ADJUST				\$ (25,219)	\$ 5,328	\$ (431)	(8)	
NET OPERATIONS				\$ 27,579	\$ (5,593)	\$ (7,452)	(8)	\$ 13,569
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 5,078	\$ 280	\$ 1,998,489	\$ (6,198)	\$ 111,478	\$ 8	\$ 3,712
NET OPERATION	0	0	0	27,579	(5,593)	(7,452)	(8)	13,569
ADJUSTMENTS	0	0	0	1,846,765	(11)	0	0	1
FUND BALANCE 82	\$ 0	\$ 5,078	\$ 280	\$ 3,872,833	\$ (11,792)	\$ 104,026	\$ 0	\$ 17,282

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AUDIOVISUAL & MEDIA LIBRARY RA 07023	TRAFFIC ED MOBILE SIMULATOR RA 07024	LABOR & INDUSTRY REVOLVING ACCOUNT RA 07025	MSO. CANTEN REVOLVING ACCOUNT RA 07026	FWSP. PRINI SHIP OFFICE SUP RA 07027	I.D. SPECIAL SERVICES RA 07030	PUBLICATIONS REVOLVING ACCOUNT RA 07040	CRIMINAL LAB RA 07055
BALANCE SHEET								
ASSETS -								
CASH	\$ 53,187	\$ 9,002	\$ 14,287	\$ 36,085	\$ 541	\$ 138	\$ 3,687	\$ 2,090
RECEIVABLES	4,567		20,766		8,691		16	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,754	\$ 9,002	\$ 35,053	\$ 82,802	\$ 71,534	\$ 138	\$ 3,703	\$ 2,090
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 10,345	\$ 6,063	\$ 30,107	\$ 7,483	\$ 4,680		\$ 392	
FDS HLD IN TRST			15,000		19,000			
DEP ACCTS REC	4,480				779			
OTHER LIAB								
TOTAL LIAB	\$ 14,825	\$ 6,063	\$ 45,107	\$ 7,483	\$ 24,459		\$ 392	
FUND BALANCE	\$ 42,929	\$ 2,939	\$ (10,054)	\$ 75,319	\$ 47,075	\$ 138	\$ 3,311	\$ 2,090
TOTAL LIAB & F-B	\$ 57,754	\$ 9,002	\$ 35,053	\$ 82,802	\$ 71,534	\$ 138	\$ 3,703	\$ 2,090
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 140,557	\$ 7,276	\$ 280,571	\$ 267,012	\$ 969	\$ 138	\$ 17,839	\$ 1,495
INCOME					192,244			
TOTAL RECEIPTS	\$ 140,557	\$ 7,276	\$ 280,571	\$ 267,012	\$ 193,213	\$ 138	\$ 17,839	\$ 1,495
DISBURSEMENTS -								
EXPENDITURES	\$ 141,984	\$ 7,102	\$ 281,146	\$ 234,648	\$ 201,589		\$ 14,675	
WITHDRAWALS	11,000							
TOTAL DISBURSE	\$ 152,984	\$ 7,102	\$ 281,146	\$ 234,648	\$ 201,589		\$ 14,675	
PRIOR YR ADJUST								
REVENUE - INCOME	\$ (296)	\$ (1,039)	\$ 1,210	\$	\$ (626)			
EXP/MITHRAHAL					15,340			
TOTAL ADJUST	\$ 296	\$ 1,039	\$ (1,210)	\$	\$ (15,966)			
NET OPERATIONS	\$ (12,131)	\$ 1,213	\$ (1,785)	\$ 32,364	\$ (24,342)	\$ 138	\$ 3,164	\$ 1,495
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ 55,061	\$ 1,726	\$ 11,731	\$ 42,955	\$ 5,372	\$ 0	\$ 147	\$ 596
NET OPERATION	(12,131)	1,213	(1,785)	32,364	(24,342)	138	3,164	1,495
ADJUSTMENTS	(11)	0	(20,000)	0	66,045	0	0	(11)
FUND BALANCE - 82	\$ 42,929	\$ 2,939	\$ (10,054)	\$ 75,319	\$ 47,075	\$ 138	\$ 3,311	\$ 2,090

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ATTORNEY GEN TELETYPE RA 07056	DRIVER LICENSE COLLECTIONS 07057	AGENCY LEGAL SERVICES RA 07058	DRIVER REVOLVING ACCT 07059	WARM SPRINGS REC RA 07062	DATA PROCESSING 07064	PCA FILE MANAGEMENT RA 07066	ADMIN RULES REVOLVING 07070
BALANCE SHEET								
ASSETS -								
CASH	\$ 30,561	\$ 6,814	\$ 18,124	\$ 26,230	\$ 5,299	\$ 5,170	\$ 11,582	\$ 21,995
RECEIVABLES			26,570		2,145	289	5,855	9,381
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS			1,147				14,640	
TOTAL ASSETS	\$ 30,561	\$ 6,814	\$ 45,841	\$ 26,230	\$ 7,444	\$ 5,459	\$ 32,077	\$ 31,376
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 3,821	\$ 2,459	\$ 10,891	\$ 1,164	\$ 6,992	\$ 3,560	\$ 16,135	\$ 4,353
FDS HLD IN TRST								
DEF ACCTS REC	\$ 26,740	\$ 4,355	\$ 34,950	\$ 25,066	\$ 452	\$ 1,899	\$ 15,942	\$ 27,023
OTHER LIAB								
TOTAL LIAB	\$ 3,821	\$ 2,459	\$ 10,891	\$ 1,164	\$ 6,992	\$ 3,560	\$ 16,135	\$ 4,353
FUND BALANCE	\$ 26,740	\$ 4,355	\$ 34,950	\$ 25,066	\$ 452	\$ 1,899	\$ 15,942	\$ 27,023
TOTAL LIAB & F-B	\$ 30,561	\$ 6,814	\$ 45,841	\$ 26,230	\$ 7,444	\$ 5,459	\$ 32,077	\$ 31,376
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 125,891	\$ 44,946	\$ 232,637	\$ 30,536	\$ 84,121	\$ 78,803	\$ 80,693	\$ 75,137
INCOME	28,680							
TOTAL RECEIPTS	\$ 154,571	\$ 44,946	\$ 232,637	\$ 30,536	\$ 84,121	\$ 78,803	\$ 80,693	\$ 75,137
DISBURSEMENTS -								
EXPENDITURES	\$ 144,446	\$ 47,427	\$ 213,299	\$ 20,024	\$ 84,086	\$ 76,903	\$ 507	\$ 86,704
WITHDRAWALS							\$ 92,021	
TOTAL DISBURSE	\$ 144,446	\$ 47,427	\$ 213,299	\$ 20,024	\$ 84,086	\$ 76,903	\$ 92,528	\$ 86,704
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (437)				\$ 4,547	\$ 6
EXP/WITHDRAWAL		\$ (33)	(74)				(5,504)	
TOTAL ADJUST		\$ 33	(363)				\$ 10,051	\$ 6
NET OPERATIONS	\$ 10,125	\$ (2,448)	\$ 18,975	\$ 10,512	\$ 35	\$ 1,900	\$ (1,784)	\$ (11,561)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 16,615	\$ 6,802	\$ 14,828	\$ 14,554	\$ 417	\$ 0	\$ 16,026	\$ 38,584
NET OPERATION	10,125	(2,448)	18,975	10,512	35	1,900	(1,784)	(11,561)
ADJUSTMENTS	0	1	1,147	0	0	(1)	1,700	0
FUND BALANCE 82	\$ 26,740	\$ 4,355	\$ 34,950	\$ 25,066	\$ 452	\$ 1,899	\$ 15,942	\$ 27,023

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PHOTOGRAPH PROGRAM RA	HISTORICAL SOCIETY RA	ARCH & ENG CONST ADV RA	MOTOR VEHICL RA	PUBLIC INSTRUCTION RA	MAGAZINE SALES	COUNTY REIMBURSEMENT RA	LIQUOR DIV. RA
	07075	07076	07077	07078	07100	07110	07138	07154
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,802	\$ 21,563	\$ 190,247	\$ 169,433	\$ 3,421	\$ 6,490	\$ 10,358	\$ 934,527
RECEIVABLES	455	6,977	1,698	236,410	63	3,892	1,988,824	4,466,347
INTER-ENTITY RE								
ADVANCEMENTS								64,009
OTHER ASSETS		107,065		937,545		35,931		12,860,074
TOTAL ASSETS	\$ 4,257	\$ 135,605	\$ 191,945	\$ 1,343,388	\$ 3,484	\$ 46,313	\$ 1,999,182	\$ 18,324,957
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 1,205	\$ 12,983	\$ (11,403)	\$ 127,721	\$ 2,823	\$ 5,005	\$ 569,351	\$ 10,375,840
FDS HLD. IN TRST				87,482				
DEF ACCTS REC								
OTHER LIAB			203,347				56,946	22,165
TOTAL LIAB	\$ 1,205	\$ 12,983	\$ 191,944	\$ 215,203	\$ 2,823	\$ 95,299	\$ 626,297	\$ 10,398,005
FUND BALANCE	\$ 3,052	\$ 122,622	\$ 1	\$ 1,128,185	\$ 661	\$ (48,986)	\$ 1,372,885	\$ 7,926,952
TOTAL LIAB & F-B	\$ 4,257	\$ 135,605	\$ 191,945	\$ 1,343,388	\$ 3,484	\$ 46,313	\$ 1,999,182	\$ 18,324,957
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,354	\$ 219,376		\$ 9,900		\$ 133,037	\$ 727,995	\$ 1,531,162
INCOME			\$ 2,553,359	761,359	\$ 359,200		6,364,054	54,244,550
TOTAL RECEIPTS	\$ 16,354	\$ 219,376	\$ 2,553,359	\$ 771,259	\$ 359,200	\$ 133,037	\$ 7,092,049	\$ 55,775,712
DISBURSEMENTS -								
EXPENDITURES	\$ 12,751	\$ 262,657	\$ 17,129	\$ 839,008	\$ 349,141	\$ 111,208	\$ 6,731,443	\$ 8,255,658
WITHDRAWALS			2,536,231					47,836,297
TOTAL DISBURSE	\$ 12,751	\$ 262,657	\$ 2,553,360	\$ 839,008	\$ 349,141	\$ 111,208	\$ 6,731,443	\$ 56,111,955
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 164	\$ 1,209		\$ 1,515			\$ (1,634)	\$ (12,718)
EXP/WHITHDRAWAL				(20,044)	\$ 229	\$ 84	(37,053)	(10,592)
TOTAL ADJUST	\$ (164)	\$ (1,209)		\$ 21,559	\$ (229)	\$ (84)	\$ 35,419	\$ (1,726)
NET OPERATIONS	\$ 3,439	\$ (44,490)	\$ (1)	\$ (46,190)	\$ 9,830	\$ 21,745	\$ 396,025	\$ (337,969)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ (386)	\$ 166,910	\$ 1	\$ 1,112,005	\$ (9,170)	\$ (70,730)	\$ 976,860	\$ 6,584,426
NET OPERATION	3,439	(44,490)	(1)	(46,190)	9,830	21,745	396,025	(337,969)
ADJUSTMENTS	(1)	202	1	62,370	1	(1)	0	1,680,495
FUND BALANCE - 82	\$ 3,052	\$ 122,622	\$ 1	\$ 1,128,185	\$ 661	\$ (48,986)	\$ 1,372,885	\$ 7,926,952

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LOCAL GOVT SERVICES RA 07158	CENTRAL DATA PROCESSING RA 07159	ADVANCED DRIVERS ED 07199	DCA AIR TRANS RA 07200	CENTRALIZED SERVICES 07225	DIRECTOR'S OFFICE RA 07226	HIGHWAY DEPT SERVICE RA 07234	HIGHWAY EQUIPMENT RA 07235
BALANCE SHEET								
ASSETS -								
CASH	\$ 289,280	\$ 499,845	\$ 12,483	\$ 8,073	\$ 68,689	\$ 34,421	\$ 687,637	\$ 1,945,047
RECEIVABLES	123,655	456,108			29,781	11,836	209,915	1,249,115
INTER-ENTITY RE INVESTMENTS		27,000						
ACCUMULATED DEPRECIATION	6,700	11,772					1,613	71
OTHER ASSETS		3,345,725					631,171	15,303,590
TOTAL ASSETS	\$ 419,635	\$ 4,340,450	\$ 12,483	\$ 8,073	\$ 98,470	\$ 46,257	\$ 1,530,336	\$ 18,497,823
LIABILITIES -								
ACCRUED LIAB	\$ 48,826	\$ 167,563	\$ 8,527		\$ 45,282	\$ 18,195	\$ 158,334	\$ 1,225,244
INTEREST PAY					60,000	30,000	500,000	
FDS HLD IN TRST								
DEF ACCTS REC		2,523,652						
OTHER LIAB								
TOTAL LIAB	\$ 48,826	\$ 2,691,215	\$ 8,527		\$ 105,282	\$ 48,195	\$ 658,334	\$ 1,225,244
FUND BALANCE	\$ 370,809	\$ 1,649,235	\$ 3,956	\$ 8,073	\$ (6,812)	\$ (1,938)	\$ 872,002	\$ 17,272,579
TOTAL LIAB & F-B	\$ 419,635	\$ 4,340,450	\$ 12,483	\$ 8,073	\$ 98,470	\$ 46,257	\$ 1,530,336	\$ 18,497,823
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 697,635	\$ 1,320	\$ 17,385				\$ 102,445	\$ 15,727
INCOME		3,740,337			\$ 261,669	\$ 115,982	2,249,527	8,039,129
TOTAL RECEIPTS	\$ 697,635	\$ 3,741,657	\$ 17,385		\$ 261,669	\$ 115,982	\$ 2,351,972	\$ 8,054,856
DISBURSEMENTS -								
EXPENDITURES	\$ 406,791	\$ 3,989,918	\$ 13,429		\$ 268,481	\$ 117,919	\$ 2,380,987	\$ 8,846,213
WITHDRAWALS								
TOTAL DISBURSE	\$ 406,791	\$ 3,989,918	\$ 13,429		\$ 268,481	\$ 117,919	\$ 2,380,987	\$ 8,846,213
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ (2,804)		\$ 113,597			\$ 256	\$ (1,808)
TOTAL ADJUST		\$ 2,804		\$ 113,337			12,814	\$ (10,272)
NET OPERATIONS	\$ 290,844	\$ (245,457)	\$ 3,956	\$ 113,337	\$ (6,812)	\$ (1,937)	\$ (41,573)	\$ (782,893)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 1,606,675	\$ 0	\$ (139,827)	\$ 0	\$ 0	\$ 997,770	\$ 15,893,196
NET OPERATION ADJUSTMENTS	290,844	(245,457)	3,956	113,337	(6,812)	(1,937)	(41,573)	(782,893)
	79,965	288,017	0	34,563	0	(11)	(84,195)	2,162,276
FUND BALANCE 82	\$ 370,809	\$ 1,649,235	\$ 3,956	\$ 8,073	\$ (6,812)	\$ (1,938)	\$ 872,002	\$ 17,272,579

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STORES INVENTORY 07236	KEPRO & DISTRIBUTION RA 07238	CONSTRUCTION REGULATION RA 07242	LEGISLATIVE AUDIT 07244	DEPT OF ADMIN CONST RA 07245	MONT. HIGHWAY PATRI ID CARD RA 07246	BOULDER RIV. SCH CANTEEN RA 07248	DEPT OF ADMIN TRAN 07250
BALANCE SHEET								
ASSETS -								
CASH	\$ 424,227	\$ 8,444	\$ 330,835	\$ 207,302	\$ 74,411	\$ 501	\$ 2,118	\$ 800
RECEIVABLES	1,763,513	56,764	5,986	57,053				
INVESTMENT RE INVESTMENTS			60,000	(296)				
ADVANCES		93	1,350		9,154		761	
OTHER ASSETS	12,548,835	23,059	5,856					
TOTAL ASSETS	\$ 14,736,575	\$ 88,360	\$ 404,027	\$ 264,059	\$ 83,565	\$ 501	\$ 2,879	\$ 800
LIABILITIES -								
ACCURED LIAB	\$ 1,134,428	\$ 16,351	\$ 129,468	\$ 121,686	\$ 19,333	\$ 49	\$ 37	\$ 867
INTEREST PAY	2,000,000	35,000						
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,134,428	\$ 51,351	\$ 129,468	\$ 121,686	\$ 19,333	\$ 49	\$ 37	\$ 867
FUND BALANCE	\$ 11,602,147	\$ 37,009	\$ 274,559	\$ 142,373	\$ 64,232	\$ 452	\$ 2,842	\$ (67)
TOTAL LIAB & F-B	\$ 14,736,575	\$ 88,360	\$ 404,027	\$ 264,059	\$ 83,565	\$ 501	\$ 2,879	\$ 800
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 463,444	\$ 23	\$ 753,201	\$ 682		\$ 1,810	\$ 10,627	
INCOME	9,376,777	604,335	39,357	756,809	\$ 430,000			
TOTAL RECEIPTS	\$ 9,840,221	\$ 604,358	\$ 792,558	\$ 757,491	\$ 430,000	\$ 1,810	\$ 10,627	
DISBURSEMENTS -								
EXPENDITURES	\$ 9,447,245	\$ 658,307	\$ 858,064	\$ 615,117	\$ 376,159	\$ 712	\$ 9,422	\$ 67
WITHDRAWALS							(146)	
TOTAL DISBURSE	\$ 9,447,245	\$ 658,307	\$ 858,064	\$ 615,117	\$ 376,159	\$ 712	\$ 9,276	\$ 67
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INT/DIVIDUAL		\$ 3,712	\$ 337		\$ (28,343)			
					4,945	\$ 3,500		
TOTAL ADJUST		\$ (3,712)	\$ (337)		\$ (32,888)	\$ (3,500)		
NET OPERATIONS	\$ 392,976	\$ (57,661)	\$ (65,843)	\$ 142,374	\$ 20,953	\$ (2,402)	\$ 1,351	\$ (67)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 77,135	\$ 339,462	\$ 0	\$ 42,692	\$ 2,854	\$ 1,492	\$ 0
NET OPERATION	392,976	(57,661)	(65,843)	142,374	20,953	(2,402)	1,351	(67)
ADJUSTMENTS	11,209,171	17,535	940	(1)	587	0	(1)	0
FUND BALANCE 82	\$ 11,602,147	\$ 37,009	\$ 274,559	\$ 142,373	\$ 64,232	\$ 452	\$ 2,842	\$ (67)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SWAN RIVER MARTIN STORE 07251	INSURANCE PREMIUM RA 07253	INTERGOV TRAINING RA 07254	CENTRAL PAYROLL OPERATING RA 07255	COMMON RA 07258	INVESTMENTS RA 07260	SRS BLDG REVOLVING ACCT 07263	RENT & MAIN R F 07264
BALANCE SHEET								
ASSETS -								
CASH	\$ 16,419	\$ 189,845	\$ 3,868	\$ 77,785	\$ 397,701		\$ 17,301	\$ 423,756
RECEIVABLES		20,310	4,043	1,827	375,581			64,827
INTER-ENTITY RE					42,000			35,000
INVESTMENTS					407			142
ADVANCES	23,140		2,934		717			29,144
OTHER ASSETS								
TOTAL ASSETS	\$ 39,559	\$ 210,155	\$ 10,845	\$ 79,612	\$ 816,406		\$ 22,942	\$ 553,168
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 186	\$ 11,187	\$ 3,083	\$ 40,174	\$ 282,151		\$ 117,487	
FDS HLD IN TRST								
DEF ACCTS REC		219						1,190
OTHER LIAB								
TOTAL LIAB	\$ 186	\$ 11,406	\$ 3,083	\$ 40,174	\$ 282,151		\$ 118,677	
FUND BALANCE	\$ 39,373	\$ 198,749	\$ 7,762	\$ 39,438	\$ 534,255		\$ 22,942	\$ 434,491
TOTAL LIAB & F-B	\$ 39,559	\$ 210,155	\$ 10,845	\$ 79,612	\$ 816,406		\$ 22,942	\$ 553,168
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 24,887	\$ 1,541,726	\$ 46,073	\$ 129,854	\$ 3,165,637		\$ 196,548	\$ 2,176
INCOME								\$ 1,936,846
TOTAL RECEIPTS	\$ 24,887	\$ 1,541,726	\$ 46,073	\$ 129,854	\$ 3,165,637		\$ 196,548	\$ 1,939,022
DISBURSEMENTS -								
EXPENDITURES	\$ 17,863	\$ 509,482	\$ 49,068	\$ 146,342	\$ 3,066,195		\$ 224,068	\$ 1,747,310
WITHDRAWALS								
TOTAL DISBURSE	\$ 17,863	\$ 509,482	\$ 49,068	\$ 146,342	\$ 3,066,195		\$ 224,068	\$ 1,747,310
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (911,681)	\$ 2,469		\$ (230,598)	\$ (226,770)	\$ (21)	\$ 9,621
EXP/WITHDRAWAL					97,963	(103)		30,738
TOTAL ADJUST		\$ (911,681)	\$ (2,469)		\$ (328,561)	\$ (226,667)	\$ (21)	\$ (21,117)
NET OPERATIONS	\$ 7,024	\$ 120,563	\$ (5,464)	\$ (16,488)	\$ (229,119)	\$ (226,667)	\$ (21,541)	\$ 170,595
START OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	\$ 32,349	\$ 118,187	\$ 13,243	\$ 55,925	\$ 763,374	\$ 247,612	\$ 50,483	\$ 262,656
NET OPERATION	7,024	120,563	(5,464)	(16,488)	(229,119)	(226,667)	(27,541)	170,595
ADJUSTMENTS	0	(40,001)	(17)	1	0	(20,945)	0	1,240
FUND BALANCE 82	\$ 39,373	\$ 198,749	\$ 7,762	\$ 39,438	\$ 534,255	\$ 0	\$ 22,942	\$ 434,491

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF PERSONNEL APPEALS RA 07266	CHILDREN'S CENTER CANTEN RA 07268	RECORDS MANAGEMENT RA 07270	GROUP BENEFIT REVOLVING FUND 07271	PUBLICATIONS & GRAPHICS RA 07272	EQUIPMENT ENTERPRISE FUND RA 07276	F&G WAREHOUSE INVENTORY RA 07278	MONTANA CODE ANNOTATED 07279
BALANCE SHEET								
ASSETS -								
CASH	\$ 684	\$ 322	\$ 22,560	\$ 10,586	\$ 44,960	\$ 666,017	\$ 9,528	\$ 562,860
RECEIVABLES	766		22,887	1,333	175,916	108,641	68,985	1,158
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS			135,261		298,477	1,377,897	265,635	
TOTAL ASSETS	\$ 1,450	\$ 322	\$ 180,708	\$ 11,919	\$ 519,353	\$ 2,152,555	\$ 344,148	\$ 564,018
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
DEPOSITS								
OTHER LIAB	\$ 766		2,500		167,999			
TOTAL LIAB	\$ 766	\$ 322	\$ 43,330	\$ 5,560	\$ 276,843	\$ 78,820	\$ 12,021	\$ 108,428
FUND BALANCE	\$ 684		\$ 137,378	\$ 6,359	\$ 242,510	\$ 2,073,735	\$ 217,050	\$ 455,590
TOTAL LIAB. & F-B	\$ 1,450	\$ 322	\$ 180,708	\$ 11,919	\$ 519,353	\$ 2,152,555	\$ 344,148	\$ 564,018
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 6,109		\$ 230,452	\$ 44,662	\$ 1,033,766	\$ 3,271	\$ 221,992	\$ 384,391
TOTAL RECEIPTS	\$ 6,109		\$ 230,452	\$ 44,662	\$ 1,033,766	\$ 1,122,342	\$ 221,992	\$ 384,391
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 4,738		\$ 242,336	\$ 79,483	\$ 1,170,268	\$ 289,161	\$ 221,817	\$ 408,484
TOTAL DISBURSE	\$ 4,738		\$ 242,336	\$ 79,483	\$ 1,170,268	\$ 1,289,316	\$ 221,817	\$ 408,484
PRIOR YR ADJUST								
REVENUE-INCOME EXP/MT THORAL			\$ (36)	\$ 16	\$ (2,419)	\$ 4,917	\$ 142	\$ (25)
TOTAL ADJUST			\$ 36	\$ (16)	\$ (4,328)	\$ 59,477	\$ (402)	\$ (22)
NET OPERATIONS	\$ 1,371		\$ (11,848)	\$ (34,837)	\$ (140,830)	\$ (103,497)	\$ (227)	\$ 28,479
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (686)	\$ 0	\$ 148,227	\$ 41,196	\$ 464,069	\$ (102,250)	\$ 283,347	\$ 427,110
NET OPERATION ADJUSTMENTS	1,371	0	(11,848)	(34,837)	(140,830)	(103,497)	(227)	28,479
	(1)	0	999	0	(80,729)	2,279,482	(66,070)	1
FUND BALANCE 82	\$ 684	\$ 0	\$ 137,378	\$ 6,359	\$ 242,510	\$ 2,073,735	\$ 217,050	\$ 455,590

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CENTRAL STORES RA 07280	INSTITUTIONS INDUSTRIES RA 07290	GENERAL WARRANT RA 07300	RESOURCES AND ASSESSMENT RA 07401	LABORATORY REVOLVING FUND 07420	LEGAL DIV REVOLVING FUND 07421	CENTER FOR THE AGED CANTEN RA 07500	TRUST & LEGACY ACCOUNT 08000
BALANCE SHEET								
ASSETS -								
CASH	\$ 62,457	\$ 2,936	\$ 2,664,237	\$ 12,093	\$ 3,845	\$ 6,762	\$ 9,418	\$ 1,580,388
RECEIVABLES	73,791	27	32,863,159		5,003	16,914	106	1,641,922
INTER-ENTITY RECEIVABLES								
INVESTMENTS								
ADVANCEMENTS	259,329						2,394	142,133,076
OTHER ASSETS								
TOTAL ASSETS	\$ 395,577	\$ 2,963	\$ 35,527,396	\$ 12,093	\$ 8,848	\$ 23,676	\$ 11,918	\$145,355,386
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 231,010	\$ 1,409		\$ 10	\$ 1,702	\$ 8,905	\$ 395	\$ 3,598,974
FDS HLD IN TRST	45,000							
DEF ACCTS REC								
OTHER LIAB	8,346	1,278	\$ 35,527,397					141,210,399
TOTAL LIAB	\$ 284,356	\$ 2,687	\$ 35,527,397	\$ 10	\$ 1,702	\$ 8,905	\$ 395	\$144,809,373
FUND BALANCE	\$ 111,221	\$ 276	\$ (1)	\$ 12,083	\$ 7,146	\$ 14,771	\$ 11,523	\$ 546,013
TOTAL LIAB & F-B	\$ 395,577	\$ 2,963	\$ 35,527,396	\$ 12,093	\$ 8,848	\$ 23,676	\$ 11,918	\$145,355,386
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,085,610	\$ 28,722		\$ 5,338	\$ 28,167	\$ 181,860	\$ 10,909	\$ 12,951,164
INCOME								
TOTAL RECEIPTS	\$ 1,085,610	\$ 28,722		\$ 5,338	\$ 28,167	\$ 181,860	\$ 10,909	\$ 12,951,164
DISBURSEMENTS -								
EXPENDITURES	\$ 990,929	\$ 29,048		\$ 3,945	\$ 28,221	\$ 170,150	\$ 7,823	\$ 12,935,458
WITHDRAWALS								
TOTAL DISBURSE	\$ 990,929	\$ 29,048		\$ 3,945	\$ 28,221	\$ 170,150	\$ 7,823	\$ 12,935,458
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INT/DRUNKAL	\$ (2,364)	\$ (153)			\$ (3,061)	\$ 3,061		\$ (43,963)
TOTAL ADJUST	\$ 2,364	\$ 153			\$ (2,758)	\$ 3,061		\$ (43,963)
NET OPERATIONS	\$ 97,045	\$ (173)		\$ 1,393	\$ (2,812)	\$ 14,771	\$ 3,086	\$ (28,257)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (1,267)	\$ 449	\$ 0	\$ 10,690	\$ 9,958	\$ 0	\$ 8,438	\$ 0
NET OPERATION ADJUSTMENTS	\$ 97,045	\$ (173)	\$ 0	\$ 1,393	\$ (2,812)	\$ 14,771	\$ 3,086	\$ (28,257)
	\$ 15,443	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 574,270
FUND BALANCE 82	\$ 111,221	\$ 276	\$ (1)	\$ 12,083	\$ 7,146	\$ 14,771	\$ 11,523	\$ 546,013

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SCHOLARSHIPS & PRIZES TLA 08015	PRISON INMATES TLA 08016	GOAL TAX PARK ACQUISITION 08020	EDUCATION TRUST FUND 08021	PERMANENT TRUST FUND 08022	REAL PROPERTY TRUST 08035	GEDDES BEQUEST TLA 08088	DA CONTRACTOR RETAIN IN TRUST 08100
BALANCE SHEET								
ASSETS -								
CASH			\$					
RECEIVABLES				\$ 104,947	\$	\$ 1,348		
INTER-ENTITY RECEIVABLES				22,900				
INVESTMENTS			7,480,013	44,210,630	118,530,110		\$ 2,500	\$ 3,348,116
ADVANCES	\$ 28,992	\$ 5,000						
OTHER ASSETS								
TOTAL ASSETS	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$118,531,183	\$ 1,348	\$ 2,500	\$ 3,348,116
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY					\$ 167,261			\$ 3,348,116
FDS HLD IN TRST					27,608			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB					\$ 194,869			\$ 3,348,116
FUND BALANCE	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$118,336,314	\$ 1,348	\$ 2,500	
TOTAL LIAB & F-B	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$118,531,183	\$ 1,348	\$ 2,500	\$ 3,348,116
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 2,154,671	\$ 8,618,685	\$ 43,093,423	\$ 1,348		
INCOME				3,859,960				
TOTAL RECEIPTS			\$ 2,154,671	\$ 12,478,645	\$ 43,093,423	\$ 1,348		
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS			\$ 2,154,671	\$ 12,478,645	\$ 43,093,423	\$ 1,348		
TOTAL DISBURSE			\$ 2,154,671	\$ 12,478,645	\$ 43,093,423	\$ 1,348		
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (1,764,339)	\$ 55,433			
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ (1,764,339)	\$ 55,433			
NET OPERATIONS			\$ 2,154,671	\$ 10,714,306	\$ 43,148,856	\$ 1,348		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 28,992	\$ 5,000	\$ 5,329,746	\$ 33,624,170	\$ 75,187,459	\$ 0	\$ 2,500	\$ 0
NET OPERATION	0	0	2,154,671	10,714,306	43,148,856	1,348	0	0
ADJUSTMENTS	0	0	1	1	(1)	0	0	0
FUND BALANCE 82	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$118,336,314	\$ 1,348	\$ 2,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU PERMANENT TLA 08201	NOBISILL PERMANENT TLA 08202	DEAF & BLIND PERMANENT TLA 08203	PINE HILLS HIGH PERM TLA 08204	NORMAL COLLEGE PERMANENT TLA 08205	MONTANA TECH PERM TLA 08206	SOLDIERS HOME PERMANENT TLA 08207	UNIVERSITY PERMANENT TLA 08208
BALANCE SHEET								
ASSETS -								
CASH	\$ 15,807			\$ 7,667	\$ 29,719	\$ 18,859		\$ 2,665
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES	1,278,697	\$ 1,738,400	\$ 926,851	943,652	2,330,627	1,953,395	\$ 8,398	1,221,299
OTHER ASSETS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
TOTAL ASSETS	\$ 1,618,587	\$ 2,368,173	\$ 1,289,210	\$ 1,638,759	\$ 2,989,246	\$ 2,568,316	\$ 21,154	\$ 1,403,777
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC	\$ 12,228			\$ 7,224	\$ 20,647	\$ 14,145		
OTHER LIAB								
TOTAL LIAB	\$ 12,228			\$ 7,224	\$ 20,647	\$ 14,145		
FUND BALANCE	\$ 1,606,359	\$ 2,368,173	\$ 1,289,210	\$ 1,631,535	\$ 2,968,599	\$ 2,554,171	\$ 21,154	\$ 1,403,777
TOTAL LIAB & F-B	\$ 1,618,587	\$ 2,368,173	\$ 1,289,210	\$ 1,638,759	\$ 2,989,246	\$ 2,568,316	\$ 21,154	\$ 1,403,777
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 135,363	\$ 16,371	\$ 50,083	\$ 46,806	\$ 79,217	\$ 85,279		\$ 609
INCOME								
TOTAL RECEIPTS	\$ 135,363	\$ 16,371	\$ 50,083	\$ 46,806	\$ 79,217	\$ 85,279		\$ 609
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 135,363	\$ 16,371	\$ 50,083	\$ 46,806	\$ 79,217	\$ 85,279		\$ 609
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,470,995	\$ 2,351,802	\$ 1,239,127	\$ 1,584,729	\$ 2,889,382	\$ 2,468,891	\$ 21,154	\$ 1,403,168
NET OPERATION ADJUSTMENTS	135,363	16,371	50,083	46,806	79,217	85,279	0	609
FUND BALANCE 82	\$ 1,606,359	\$ 2,368,173	\$ 1,289,210	\$ 1,631,535	\$ 2,968,599	\$ 2,554,171	\$ 21,154	\$ 1,403,777

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RYMAN ECO & IR PERM TLA 08209	RYMAN RELATIONSHIP PERM TLA 08210	DIXON COMMITMENT PERM TLA 08211	COMMON SCHOOL PERMANENT TLA 08212	CHILD GEN SCHOLN HOS PERM TLA 08214	MALSH FUND PERMANENT TLA 08216	MATKINS SCHOLARSHIP TLA 08218	RESOURCE INDEPENDENT TLA 08219
BALANCE SHEET								
ASSETS -								
CASH				\$ 13,618				\$ 1,994
RECEIVABLES				791,205				109
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES	\$ 7,500	\$ 19,581	\$ 64,000	130,342,851	\$ 20,949	\$ 5,000	\$ 353,537	28,342,580
OTHER ASSETS			23,170	49,976,914	656			
TOTAL ASSETS	\$ 7,500	\$ 19,581	\$ 87,170	\$177,124,588	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,344,683
LIABILITIES -								
ACCRUED LIAB								\$ 15,737
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC				\$ 656,723				
OTHER LIAB				\$ 656,723				\$ 15,737
TOTAL LIAB								
FUND BALANCE	\$ 7,500	\$ 19,581	\$ 87,170	\$176,467,865	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,328,946
TOTAL LIAB & F-B	\$ 7,500	\$ 19,581	\$ 87,170	\$177,124,588	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,344,683
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 10,575,215				\$ 7,159,153
INCOME				2,498,857				
TOTAL RECEIPTS				\$ 13,074,072				\$ 7,159,153
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE - INCOME				\$ 230,238				\$ 4,329
EXP/MTHORANAL								
TOTAL ADJUST				\$ 230,238				\$ 4,329
NET OPERATIONS				\$ 13,304,310				\$ 7,163,482
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 7,500	\$ 19,581	\$ 87,170	\$163,163,556	\$ 21,605	\$ 5,000	\$ 353,537	\$ 21,165,464
NET OPERATION	0	0	0	13,304,310	0	0	0	7,163,482
ADJUSTMENTS	0	0	0	(1)	0	0	0	0
FUND BALANCE 82	\$ 7,500	\$ 19,581	\$ 87,170	\$176,467,865	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,328,946

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	JAMES H. BRADLEY MEMORIAL FND 09400	THOMAS TEAKLE TRST FUND 08401	GENERAL TRUST FUND 08402	VOLUNTEER FIREMEN COMPENSATION AA 05002	DNC INSURED EMPLOYERS 09003	WOODVILLE HIGHWAYS REPLACEMENT 09005	CONSUMER AFFAIRS TRST FUND 09006	MFD/CAID FRAUD COLLECTIONS 09010
BALANCE SHEET								
ASSETS -								
CASH	\$ 24,068	\$ 41,115	\$ 5,045	\$ 2,663	\$ 10,794	\$ 1,209	\$ 3,219	
RECEIVABLES					138,461			
INTER-ENTITY RE	18,422			2,728,349	253,282	1,708,801		
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,537	\$ 1,710,010	\$ 3,219	
LIABILITIES -								
ACCURED LIAB					\$ 13		\$ 197	
INTEREST PAY						\$ 1,710,010	3,022	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB					\$ 13	\$ 1,710,010	\$ 3,219	
TOTAL LIAB								
FUND BALANCE	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,524			
TOTAL LIAB & F-B	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,537	\$ 1,710,010	\$ 3,219	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 42,490	\$ 1,066		\$ 540,404	\$ 391,179		\$ 715	
INCOME								
TOTAL RECEIPTS	\$ 42,490	\$ 1,066		\$ 540,404	\$ 391,179		\$ 715	
DISBURSEMENTS -								
EXPENDITURES		\$ 7,835	\$ 2,033					
WITHDRAWALS								
TOTAL DISBURSE		\$ 7,835	\$ 2,033	\$ 291,480	\$ 235,469		\$ 715	
PRIOR YR ADJUST								
REVENUE - INCOME					\$ (13,081)			
EXP/WITHDRAWAL				\$ (604)	(26,162)			
TOTAL ADJUST				\$ 604	\$ 13,081			
NET OPERATIONS	\$ 42,490	\$ (6,769)	\$ (2,033)	\$ 249,528	\$ 168,791			
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ 0	\$ 0	\$ 0	\$ 2,481,483	\$ 233,731	\$ 1,921,291	\$ 0	\$ 0
NET OPERATION	42,490	(6,769)	(2,033)	249,528	168,791	0	0	0
ADJUSTMENTS	0	47,884	7,078	1	2	(1,921,291)	0	0
FUND BALANCE - 82	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,524	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UNCLEARED CARE & MAINT FUNDS	BSH DONATED FUNDS-PROVOC CNTR	BAD DEBT COLLECTION ACCOUNT	INDUSTRIAL INSURANCE LIQUID AA	PERS AA	STATE POLICEMEN RESERVE FD AA	GAME WARDENS RETIREMENT AA	SOCIAL SECURITY AGENCY ACCOUNT
	09050	09051	09061	09071	09076	09080	09081	09083
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,578,450	\$ 1,203	\$ 17,538			\$ 23,170	\$ 37,406	\$ 3,972,954
RECEIVABLES			\$ 2,447,668		\$ 2,092,057	\$ 2,097,404	\$ 22,454	\$ 706,271
INVESTMENTS					\$ 318,282,218	\$ 9,338,880	\$ 3,674,893	\$ 2,647,995
ADVANCES								
OTHER ASSETS				\$ 11,704,000				
TOTAL ASSETS	\$ 1,578,450	\$ 1,203	\$ 2,465,206	\$ 11,704,000	\$ 323,173,026	\$ 11,459,454	\$ 3,734,753	\$ 7,327,220
LIABILITIES -								
ACCRUED LIAB	\$ 46,167	\$ 220	\$ 18,797		\$ 511,559	\$ 6,182		
INTEREST PAY	\$ 1,532,283	\$ 983	\$ 2,448,025	\$ 11,704,000				
FDS HLD IN TRST								
DEF ACCTS REC						487	\$	\$ 7,630,891
OTHER LIAB								
TOTAL LIAB	\$ 1,578,450	\$ 1,203	\$ 2,466,822	\$ 11,704,000	\$ 511,559	\$ 6,669	\$	\$ 7,630,891
FUND BALANCE					\$ 322,661,467	\$ 11,452,785	\$ 3,734,753	\$ (303,671)
TOTAL LIAB & F-B	\$ 1,578,450	\$ 1,203	\$ 2,465,206	\$ 11,704,000	\$ 323,173,026	\$ 11,459,454	\$ 3,734,753	\$ 7,327,220
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 1,127,696		\$ 27,813,220	\$ 905,875	\$ 306,153	\$ 997,011
INCOME					\$ 48,306,094	\$ 3,442,518	\$ 437,979	\$ 86,963,006
TOTAL RECEIPTS			\$ 1,127,696		\$ 76,119,314	\$ 4,348,393	\$ 744,132	\$ 87,960,017
DISBURSEMENTS -								
EXPENDITURES			\$ 538,072		\$ 36,889,809	\$ 2,640,417	\$ 222,246	\$ 86,098,412
WITHDRAWALS					\$ 36,889,809	\$ 2,640,417	\$ 222,246	\$ 86,098,412
TOTAL DISBURSE			\$ 538,072					
PRIOR YR ADJUST					\$ 6,539	\$ (1,347)	\$ (126,093)	\$ 722,270
REVENUE-INCOME EXP/MT WITHDRAWAL					\$ (721,597)	\$ (2,190)		
TOTAL ADJUST					\$ 728,136	\$ 843	\$ (126,093)	\$ (722,270)
NET OPERATIONS			\$ 589,624		\$ 39,957,641	\$ 1,708,819	\$ 395,793	\$ 1,139,335
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ (1)	\$ 1,856,784	\$ 0	\$ 282,660,779	\$ 9,302,199	\$ 3,340,307	\$ 0
NET OPERATION	\$ 0	\$ 0	\$ 589,624	\$ 0	\$ 39,957,641	\$ 1,708,819	\$ 395,793	\$ 1,139,335
ADJUSTMENTS	\$ 0	\$ 1	\$ (2,448,024)	\$ 0	\$ 43,047	\$ 441,767	\$ (1,347)	\$ (1,443,006)
FUND BALANCE 82	\$ 0	\$ 0	\$ (1,616)	\$ 0	\$ 322,661,467	\$ 11,452,785	\$ 3,734,753	\$ (303,671)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SHERIFFS RETIREMENT AA 09088	TEACHERS RETIREMENT AA 09089	MONTANA JUDGES RETIREMENT AA 09095	HAZARD REDUCTION 09111	CETA PSC PARTICIPANTS AA 09120	UNCLAIMED PROPERTY AA 09125	ESCHEATED ESTATES 09127	STOCK STRAY AA 09128
BALANCE SHEET								
ASSETS -								
CASH	\$ 43,785	\$ 884,523	\$ 77,152	\$ 812,032	\$ 3,016	\$ 26,133	\$ 604,686	\$ 109,563
LIABILITIES	\$ 99,963	\$ 3,995,735	\$ 7,079			\$ 8,894		
INTER-ENTITY RE								
INVESTMENTS	8,281,628	244,104,904	3,738,865					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,425,396	\$248,985,162	\$ 3,823,096	\$ 812,032	\$ 3,016	\$ 35,027	\$ 604,686	\$ 109,563
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 1,391	\$ 711,629		\$ 1,001		\$ 1,588	\$	\$ 1,023
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,391	\$ 727,969	\$ 156	\$ 811,031	\$ 3,016	\$ 35,027	\$ 604,686	\$ 109,563
FUND BALANCE	\$ 8,424,005	\$248,257,193	\$ 3,822,940					
TOTAL LIAB & F-B	\$ 8,425,396	\$248,985,162	\$ 3,823,096	\$ 812,032	\$ 3,016	\$ 35,027	\$ 604,686	\$ 109,563
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 744,461	\$ 21,198,471	\$ 336,942					
INCOME	1,367,245	43,649,346	489,409			\$ 329,327	\$ 427,323	
TOTAL RECEIPTS	\$ 2,111,706	\$ 64,847,817	\$ 826,351			\$ 329,327	\$ 427,323	
DISBURSEMENTS -								
EXPENDITURES	\$ 533,000	\$ 38,540,205	\$ 234,336					
WITHDRAWALS								
TOTAL DISBURSE	\$ 533,000	\$ 38,540,205	\$ 234,336			\$ 357,545	\$ 16,380	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (154)	\$ 2,294						
EXP/WITHDRAWAL		86,364						
TOTAL ADJUST	\$ (154)	\$ (84,070)						
NET OPERATIONS	\$ 1,578,552	\$26,223,542	\$ 592,015			\$ (28,218)	\$ 410,943	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 6,850,273	\$219,752,741	\$ 3,230,437	\$ 0	\$ 0	\$ 61,657	\$ 193,743	\$ 0
NET OPERATION	1,578,552	26,223,542	592,015	0	0	(28,218)	410,943	0
ADJUSTMENTS	(4,820)	2,280,910	488	0	0	(33,439)	0	0
FUND BALANCE 82	\$ 8,424,005	\$248,257,193	\$ 3,822,940	\$ 0	\$ 0	\$ 0	\$ 604,686	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HALL INSURANCE AA 09137	DNC STATE COMP INSURANCE FD AA 09139	SUBSEQUENT INJURY FUND AA 09153	HIGHWAY COMMISSION AA 09165	HRVY PATROL RETIREMENT AA 09187	DNC CRIME VICTIMS COMP. AA 09190	INSTITUTIONS RESIDENT ACCOUNTS 09200	AGENCY INSURANCE ACCOUNT AA 09210
BALANCE SHEET								
ASSETS -								
CASH	\$ 91,825	\$ 525,145	\$ 4,094	\$ 627,655	\$ 45,634	\$ 26,727	\$ 548,609	\$ 101
RECEIVABLES	1,680,843	1,246,589		1,294	39,479			
INVESTMENTS	3,543,161	67,047,522	2,489,313		8,268,354	585,318		8,744,395
ADVANCES								
OTHER ASSETS		2,172,426						
TOTAL ASSETS	\$ 5,315,829	\$ 70,991,682	\$ 2,493,407	\$ 628,949	\$ 8,353,467	\$ 612,045	\$ 548,609	\$ 8,744,496
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY		\$ 48,595	\$ 1,103	\$ 628,949		\$ 41,641	\$ 548,609	
FDS HLD IN TRST		6,022,481						
DEF ACCTS REC	\$ 1,673,617	420,548						
OTHER LIAB								
TOTAL LIAB	\$ 1,673,617	\$ 6,491,624	\$ 1,103	\$ 628,949		\$ 41,641	\$ 548,609	
FUND BALANCE	\$ 3,642,212	\$ 64,500,058	\$ 2,492,304		\$ 8,353,467	\$ 570,404		\$ 8,744,496
TOTAL LIAB & F-B	\$ 5,315,829	\$ 70,991,682	\$ 2,493,407	\$ 628,949	\$ 8,353,467	\$ 612,045	\$ 548,609	\$ 8,744,496
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 293,058	\$ 39,321,278	\$ 212,856		\$ 725,102	\$ 390,251		\$ 1,062,550
INCOME	1,840,190				1,064,517			800,000
TOTAL RECEIPTS	\$ 2,133,248	\$ 39,321,278	\$ 212,856		\$ 1,789,619	\$ 390,251		\$ 1,862,550
DISBURSEMENTS -								
EXPENDITURES	\$ 2,051,971	\$ 32,400,407	\$ 22,463		\$ 791,464	\$ 329,247		\$ 750,000
WITHDRAWALS	144,058							
TOTAL DISBURSE	\$ 2,196,029	\$ 32,400,407	\$ 22,463		\$ 791,464	\$ 329,247		\$ 750,000
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 7,226	\$ (717,643)						\$ (104)
EXP/MI THDRAWAL		(37,533)						
TOTAL ADJUST	\$ 7,226	\$ (710,110)			\$ 782			\$ 104
NET OPERATIONS	\$ (55,555)	\$ 6,210,761	\$ 190,393		\$ 998,937	\$ 61,004		\$ 1,112,654
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 3,697,767	\$ 58,289,298	\$ 2,301,911	\$ (1)	\$ 7,353,817	\$ 509,400	\$ 0	\$ 7,631,842
NET OPERATION	(55,555)	6,210,761	190,393	0	998,937	61,004	0	1,112,654
ADJUSTMENTS	0	(1)	0	1	713	0	0	0
FUND BALANCE 82	\$ 3,642,212	\$ 64,500,058	\$ 2,492,304	\$ 0	\$ 8,353,467	\$ 570,404	\$ 0	\$ 8,744,496

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GR BENEFITS AGENCY ACCOUNT 09219	DEPT INSTITUTIONS DONATIONS 09222	INDUSTRIAL ACCIDENT REHAB AA 09227	DEPT INST HOUS INC DEPOSITS 09230	BOULDER STATE HOSP & DONATIONS 09231	EASTMONT TRNG CTR ACCOUNT 09232	WARM SPRINGS AA 09233	CENTER FOR THE AGED DONATIONS 09234
BALANCE SHEET								
ASSETS -								
CASH	\$ 6,973	\$ 40	\$ 242,183	\$ 68	\$ 15,821	\$ 5,792	\$ 4,078	\$ 4,302
RECEIVABLES	448,012							
INTER-ENTITY RE INVESTMENTS	4,973,406							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,428,391	\$ 40	\$ 242,183	\$ 68	\$ 15,821	\$ 5,792	\$ 4,078	\$ 4,302
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 407,154		\$ 22,416		\$ 50	\$ 17	\$ 57	\$ 5,522
FDS HLD IN TRST					15,771			
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 407,154		\$ 22,416		\$ 15,821	\$ 17	\$ 57	\$ 5,522
FUND BALANCE	\$ 5,021,237	\$ 40	\$ 219,767	\$ 68		\$ 5,775	\$ 4,021	\$ (1,220)
TOTAL LIAB & F-B	\$ 5,428,391	\$ 40	\$ 242,183	\$ 68	\$ 15,821	\$ 5,792	\$ 4,078	\$ 4,302
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 68		\$ 3,613	\$ 2,933	
INCOME	\$ 13,358,061		\$ 307,923					
TOTAL RECEIPTS	\$ 13,358,061		\$ 307,923	\$ 68		\$ 3,613	\$ 2,933	
DISBURSEMENTS -								
EXPENDITURES	\$ 10,021,230	\$ 135	\$ 264,984			\$ 3,261	\$ 1,297	\$ 1,221
WITHDRAWALS							381	
TOTAL DISBURSE	\$ 10,021,230	\$ 135	\$ 264,984			\$ 3,261	\$ 1,678	\$ 1,221
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL			\$ (9,225)					
TOTAL ADJUST			\$ 9,225					
NET OPERATIONS	\$ 3,336,831	\$ (135)	\$ 52,164	\$ 68		\$ 352	\$ 1,255	\$ (1,221)
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,684,405	\$ 175	\$ 167,604	\$ 0	\$ 0	\$ 5,423	\$ 2,766	\$ (1)
NET OPERATION	3,336,831	(135)	52,164	68	0	352	1,255	(1,221)
ADJUSTMENTS		0	(1)	0	0	0	0	2
FUND BALANCE 82	\$ 5,021,237	\$ 40	\$ 219,767	\$ 68	\$ 0	\$ 5,775	\$ 4,021	\$ (1,220)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STATE DATED WARRANT ACCOUNT 09300	STATE PRISON ACCOUNT 09304	DEPT OF REV CASH COMP BOND AA 09306	TEACH RET FULLAM ESTATE AA 09307	OPI FELLOWSHIP PROGRAM 09309	CD RECORD & HOLDING ACCOUNT 09350	UNEMPLOYMENT COMPENSATN AA 09133	FOSTER CHILDREN TRUST AA 09142
BALANCE SHEET								
ASSETS -								
CASH	\$ 419,425	\$ 3,355	\$ 166,467	\$ 669	\$ 828		\$ 13,967,590	\$ 5,075
RECEIVABLES		133	663				2,523,890	627
INTER-ENTITY RE INVESTMENTS				43,902	5,903	\$ 115,771	237,000	50,724
ADVANCES			307,374					
OTHER ASSETS								
TOTAL ASSETS	\$ 419,425	\$ 3,488	\$ 474,504	\$ 44,571	\$ 6,731	\$ 115,771	\$ 16,728,480	\$ 56,426
LIABILITIES -								
ACCURED LIAB								
INFERNTITY PAY			\$ 1,850				\$ 195,694	\$ 15,728
DD'S HLD IN TRST	\$ 419,425	\$ 205	472,554			\$ 115,771		38,580
DD ACTGS REC							1,924,496	2,118
OTHER LIAB								
TOTAL LIAB	\$ 419,425	\$ 205	\$ 474,404			\$ 115,771	\$ 2,120,190	\$ 56,426
FUND BALANCE		\$ 3,283	\$ 100	\$ 44,571	\$ 6,731		\$ 14,608,290	
TOTAL LIAB & F-B	\$ 419,425	\$ 3,488	\$ 474,504	\$ 44,571	\$ 6,731	\$ 115,771	\$ 16,728,480	\$ 56,426
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 487	\$ 134,739	\$ 4,101	\$ 762		\$ 56,157,410	
INCOME								
TOTAL RECEIPTS		\$ 487	\$ 134,739	\$ 4,101	\$ 762		\$ 56,157,410	
DISBURSEMENTS -								
EXPENDITURES					\$ 2,500		\$ 61,901,632	
WITHDRAWALS								
TOTAL DISBURSE			\$ 67,165		\$ 2,500		\$ 61,901,632	
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 425			\$ 944,607	
EXP/WITHDRAWAL							102,141	
TOTAL ADJUST				\$ 425			\$ 842,466	
NET OPERATIONS		\$ 487	\$ 67,574	\$ 4,526	\$ (1,738)		\$ (4,901,756)	
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 2,796	\$ 405,080	\$ 40,046	\$ 8,469	\$ 0	\$ 19,510,045	\$ 0
NET OPERATION	0	487	67,574	4,526	(1,738)	0	(4,901,756)	0
ADJUSTMENTS	0	0	(472,554)	(1)	0	0	1	0
FUND BALANCE 82	\$ 0	\$ 3,283	\$ 100	\$ 44,571	\$ 6,731	\$ 0	\$ 14,608,290	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WAGE COLLECTIONS AGENCY ACCT	PROTECTIVE SERVICES	FIREFIGHTERS RET. SYS.	STIP INVESTMENT AA	STUDENTS FUNDS	DEFERRED COMP. AGENCY FUND	MT COMMON STOCK POOL ACCT	UM UNRESTR OPER ACCT
	094043	094446	094930	095001	096661	096665	09750	31100
BALANCE SHEET								
ASSETS -								
CASH	\$ 21,395	\$ 78,916	\$ 71,544	\$ 16,921	\$ 6,944	\$ 236,215	\$ 45,009	\$ 1,449,259
RECEIVABLES	4,071		1,656,844			36,901		2,001,500
INVESTMENTS			8,144,650	224,105,059		11,236,483	74,937,646	105,191
ADVANCES						(236,215)		62,671
OTHER ASSETS								
TOTAL ASSETS	\$ 25,466	\$ 78,916	\$ 9,873,038	\$224,121,980	\$ 6,944	\$ 11,273,384	\$ 74,982,655	\$ 4,041,868
LIABILITIES -								
ACCRUED LIAB	\$ 1,470	\$ 612				\$ 2,721		\$ 3,695,121
INTEREST PAY	22,355	78,303		\$239,828,681	\$ 6,944			11,500
FDS HLD IN TRST						11,270,663	\$ 74,049,178	183,757
DEF ACCTS REC	1,641		19					
OTHER LIAB								
TOTAL LIAB	\$ 25,466	\$ 78,915	\$ 19	\$239,828,681	\$ 6,944	\$ 11,273,384	\$ 74,049,178	\$ 3,890,378
FUND BALANCE		\$ 1	\$ 9,873,019	\$ (15,706,701)			\$ 933,477	\$ 151,490
TOTAL LIAB & F-B	\$ 25,466	\$ 78,916	\$ 9,873,038	\$224,121,980	\$ 6,944	\$ 11,273,384	\$ 74,982,655	\$ 4,041,868
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 882,393					\$ 5,948,963
INCOME			4,365,595	\$ 28,864,137			\$ 6,256,457	23,458,496
TOTAL RECEIPTS			\$ 5,247,988	\$ 28,864,137			\$ 6,256,457	\$ 29,407,459
DISBURSEMENTS -								
EXPENDITURES			\$ 2,670,407	\$ 29,002,502			\$ 5,137,633	\$ 29,318,639
WITHDRAWALS								
TOTAL DISBURSE			\$ 2,670,407	\$ 29,002,502			\$ 5,137,633	\$ 29,318,639
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 23,725					\$ (218,385)
EXP/INTHRAWAL			50,992					40,514
TOTAL ADJUST			\$ (27,267)					\$ (258,899)
NET OPERATIONS			\$ 2,550,314	\$ (138,365)			\$ 1,118,824	\$ (170,079)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ (15,516,305)	\$ 0	\$ 0	\$ (185,346)	\$ 321,571
NET OPERATION	\$ 0	\$ 0	\$ 2,550,314	\$ (138,365)	\$ 0	\$ 0	\$ 1,118,824	\$ (170,079)
ADJUSTMENTS	\$ 0	\$ 1	\$ 7,322,705	\$ (52,031)	\$ 0	\$ 0	\$ (11)	\$ (2)
FUND BALANCE 82	\$ 0	\$ 1	\$ 9,873,019	\$ (15,706,701)	\$ 0	\$ 0	\$ 933,477	\$ 151,490

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FORESTRY CONSERVATION STA	UNIVERSITY OF MONTANA PAYROLL	U OF M DEFERRED PAYMENT PLAN	MSU UNRES. GENERAL OPERATING	REGISTRATION FALL QTR	REGISTRATION WINTER QTR	REGISTRATION SPRING QTR	REGISTRATION SUMMER QTR
	31102	31103	31106	31201	31202	31203	31204	31205
BALANCE SHEET								
ASSETS -								
CASH	\$ 84,652	\$ 1,202	\$ 1,453	\$ 1,751,715	\$ 801	\$ 933	\$ 4,009	\$ 319,248
RECEIVABLES	347	2,617,661	228,909	1,700,077	5,199	6,067	46,406	399
INTER-ENTITY RECEIVABLES				1,395,000				65,000
INVESTMENTS								
ADVANCES	2,452							
OTHER ASSETS								
TOTAL ASSETS	\$ 87,451	\$ 2,618,863	\$ 230,362	\$ 4,846,792	\$ 6,000	\$ 7,000	\$ 50,415	\$ 384,647
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FDS HLD IN TRST	\$ 85,358	\$ 2,619,992	\$ 1,467	\$ 5,036,463	\$ 6,000	\$ 7,000	\$ 415	\$ 384,647
DEF ACCTS REC		1,500	228,894				50,000	
OTHER LIAB		(2,629)						
TOTAL LIAB	\$ 85,358	\$ 2,618,863	\$ 230,361	\$ 5,036,463	\$ 6,000	\$ 7,000	\$ 50,415	\$ 384,647
FUND BALANCE	\$ 2,093		\$ 1	\$ (189,671)				
TOTAL LIAB & F-B	\$ 87,451	\$ 2,618,863	\$ 230,362	\$ 4,846,792	\$ 6,000	\$ 7,000	\$ 50,415	\$ 384,647
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 529,393			\$ 8,935,908				
				27,126,156				
TOTAL RECEIPTS	\$ 529,393			\$ 36,062,064				
DISBURSEMENTS -								
EXPENDITURES	\$ 527,301			\$ 35,956,364				
WITHDRAWALS								
TOTAL DISBURSE	\$ 527,301			\$ 35,956,364				
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (225)			\$ (242,976)				
EXP/WITHDRAWAL	5,710			(18,352)				
TOTAL ADJUST	\$ (5,935)			\$ (224,624)				
NET OPERATIONS	\$ (3,843)			\$ (118,924)				
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 5,935	\$ (26)	\$ 0	\$ (69,242)	\$ 0	\$ 1	\$ 0	\$ 0
NET OPERATION	(3,843)	0	0	(118,924)	0	0	0	0
ADJUSTMENTS	1	26	1	(1,505)	0	(1)	0	0
FUND BALANCE 82	\$ 2,093	\$ 0	\$ 1	\$ (189,671)	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	REGISTRATION HOLDING 31206	KEY DEPOSIT 31207	REGISTRATION DEPOSIT 31208	EMC CUR UNRESTRICTED ACCT 31300	REGISTRATION CLEARING 31393	EMC PAYROLL CLEARING 31395	EMPLOYEE BENEFITS PAYABLE 31397	NMC UNRESTRICTED OPERATING ACC 31401
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,273	\$ 6,617	\$ 19,500	\$ 189,906	\$ 155,132	\$ 62,500	\$ 495,955	\$ 467,725
RECEIVABLES	60,003			150,472	91,131		7,793	26,504
INTER-ENTITY RE				75,000				8,526
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 61,276	\$ 6,617	\$ 19,500	\$ 415,378	\$ 246,263	\$ 62,500	\$ 503,748	\$ 502,755
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 59,276	\$ 6,617	\$ 19,500	\$ 404,624	\$ 1,759		\$ 503,748	\$ 443,309
FDS HLD IN TRST	2,000							
DEF ACTS REC					244,503	\$ 62,500		44,389
OTHER LIAB								
TOTAL LIAB	\$ 61,276	\$ 6,617	\$ 19,500	\$ 404,624	\$ 246,262	\$ 62,500	\$ 503,748	\$ 487,698
FUND BALANCE				\$ 10,754	\$ 1		\$ 15,057	
TOTAL LIAB & F-B	\$ 61,276	\$ 6,617	\$ 19,500	\$ 415,378	\$ 246,263	\$ 62,500	\$ 503,748	\$ 502,755
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 1,907,599				\$ 744,081
INCOME				8,675,759				4,273,843
TOTAL RECEIPTS				\$ 10,583,358				\$ 5,017,924
DISBURSEMENTS -								
EXPENDITURES				\$ 10,572,604				\$ 5,002,867
WITHDRAWALS								
TOTAL DISBURSE				\$ 10,572,604				\$ 5,002,867
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (181,855)				\$ (24,819)
EXP/WITHDRAWAL								(2,188)
TOTAL ADJUST				\$ (181,855)				\$ (22,631)
NET OPERATIONS				\$ (171,101)				\$ (7,574)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (1)	\$ 0	\$ 0	\$ 181,855	\$ 0	\$ (1)	\$ 0	\$ 21,596
NET OPERATION	0	0	0	(171,101)	0	0	0	(7,574)
ADJUSTMENTS	1	0	0	0	1	1	0	1,035
FUND BALANCE 82	\$ 0	\$ 0	\$ 0	\$ 10,754	\$ 1	\$ 0	\$ 0	\$ 15,057

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCKSKT UNREST OP ACCT	WMC UNREST OP ACCT	CFS UNREST GEN ACCT	CFS UNREST LEV OPER ACCT	AES UNREST GENERAL OPER ACCT	AES UNREST ERA OPER ACCT	AES REGIONAL RES ACCT	AES HATCH ACCT
	31501	31601	31701	31702	31801	31802	31803	31804
BALANCE SHEET								
ASSETS -								
CASH	\$ 158,999	\$ 52,744	\$ 390,857	\$ 122,567	\$ 379,903	\$ 140,774	\$ 42,292	\$ 40,256
RECEIVABLES	461,902	70,054	13,063	12,817	100,150	115,098	48,387	123,088
INVESTMENTS								
INTER-ENTITY RE								
ADVANCES	204,505	68,123						
OTHER ASSETS								
TOTAL ASSETS	\$ 825,406	\$ 190,921	\$ 403,920	\$ 135,384	\$ 480,053	\$ 255,872	\$ 90,679	\$ 163,344
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 766,886	\$ 170,409	\$ 356,095	\$ 133,974	\$ 479,498	\$ 97,226	\$ 90,680	\$ 163,356
FDS HLD IN TRST						90,000		
DEF ACCTS REC								
OTHER LIAB	53,974	20,000						
TOTAL LIAB	\$ 820,860	\$ 190,409	\$ 356,095	\$ 133,974	\$ 479,498	\$ 187,226	\$ 90,680	\$ 163,356
FUND BALANCE	\$ 4,546	\$ 512	\$ 47,825	\$ 1,410	\$ 555	\$ 68,646	\$ (1)	\$ (12)
TOTAL LIAB & F-B	\$ 825,406	\$ 190,921	\$ 403,920	\$ 135,384	\$ 480,053	\$ 255,872	\$ 90,679	\$ 163,344
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,180,647	\$ 462,445		\$ 1,631,962		\$ 781,127	\$ 514,789	\$ 1,063,920
INCOME	4,928,635	2,447,311	\$ 1,838,163		\$ 4,838,241			
TOTAL RECEIPTS	\$ 6,109,282	\$ 2,909,756	\$ 1,838,163	\$ 1,631,962	\$ 4,838,241	\$ 781,127	\$ 514,789	\$ 1,063,920
DISBURSEMENTS -								
EXPENDITURES	\$ 6,104,737	\$ 2,909,244	\$ 1,790,338	\$ 1,641,137	\$ 4,837,685	\$ 703,998	\$ 514,790	\$ 1,063,932
WITHDRAWALS								
TOTAL DISBURSE	\$ 6,104,737	\$ 2,909,244	\$ 1,790,338	\$ 1,641,137	\$ 4,837,685	\$ 703,998	\$ 514,790	\$ 1,063,932
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (20,916)	\$ (88,644)	\$ (183,217)	\$ 43,687	\$ (9,222)	\$ (6)		
EXP/WITHDRAWAL	237		(15,320)		(5,711)	13,189		
TOTAL ADJUST	\$ (21,053)	\$ (88,644)	\$ (167,897)	\$ (43,687)	\$ (3,511)	\$ (13,195)		
NET OPERATIONS	\$ (16,508)	\$ (88,132)	\$ (120,072)	\$ (52,862)	\$ (2,955)	\$ 63,934	\$ (1)	\$ (12)
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 21,053	\$ 89,500	\$ 167,896	\$ 54,273	\$ 193,470	\$ 4,713	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(16,508)	(88,132)	(120,072)	(52,862)	(2,955)	63,934	(1)	(12)
	1	(856)	1	(1)	(189,960)	(1)	0	0
FUND BALANCE 82	\$ 4,546	\$ 512	\$ 47,825	\$ 1,410	\$ 555	\$ 68,646	\$ (1)	\$ (12)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AES RANGE 31805	AES BIOLOGICAL WEED CONTROL 31806	BUR MINES UNREST OP ACCT 31901	UM LIBRARY RESTRICTED ACCT 32100	UM RESTRICTED GIFTS ACCT 32101	UM STUDENT AID ACCT 32102	UM COLLEGE WORK STUDY ACCT 32103	UM SEOG PROGRAM ACCT 32104
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,140	\$ 1,015	\$ 101,914	\$ 37,231	\$ 49,058	\$ 162,487	\$ 1,160	\$ 27,707
RECEIVABLES	16,545		35,739	803	3,603	87,657	44,463	
INVESTMENT RE	101,100			47,018	274,670	794,000		
ADVANCES	966,777		545	100	2,702	62,295		
OTHER ASSETS								
TOTAL ASSETS	\$ 1,091,562	\$ 1,015	\$ 138,198	\$ 85,152	\$ 330,033	\$ 1,106,439	\$ 45,623	\$ 27,707
LIABILITIES -								
ACCURED LIAB	\$ 85,842	\$ 1,015	\$ 137,782	\$ 710	\$ 12,341	\$ 3,893	\$ 42,453	\$ 200,000
INTEREST PAY						1,000,000	5,000	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 85,842	\$ 1,015	\$ 137,782	\$ 710	\$ 12,341	\$ 1,003,893	\$ 47,453	\$ 200,000
FUND BALANCE	\$ 1,005,720		\$ 416	\$ 84,442	\$ 317,692	\$ 102,546	\$ (1,830)	\$ (172,293)
TOTAL LIAB & F-B	\$ 1,091,562	\$ 1,015	\$ 138,198	\$ 85,152	\$ 330,033	\$ 1,106,439	\$ 45,623	\$ 27,707
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,004,743		\$ 253,246	\$ 36,413	\$ 238,887	\$ 250,415	\$ 780,823	\$ 7,989
INCOME			1,305,378		2			
TOTAL RECEIPTS	\$ 1,004,743		\$ 1,558,624	\$ 36,413	\$ 238,889	\$ 250,415	\$ 780,823	\$ 7,989
DISBURSEMENTS -								
EXPENDITURES	\$ 937,448		\$ 1,558,209	\$ 13,372	\$ 5,154	\$ 2,500	\$ 782,654	\$ 180,282
WITHDRAWALS					190,507	258,015		
TOTAL DISBURSE	\$ 937,448		\$ 1,558,209	\$ 13,372	\$ 195,661	\$ 260,515	\$ 782,654	\$ 180,282
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 61,140	\$ (1,015)	\$ (2,904)			\$ 484		
EXP/WITHDRAWAL	459	10	(3,318)					
TOTAL ADJUST	\$ 60,681	\$ (1,025)	\$ 414		\$ 1,280	\$ 484		
NET OPERATIONS	\$ 127,976	\$ (1,025)	\$ 829	\$ 23,041	\$ 44,508	\$ (9,616)	\$ (1,831)	\$ (172,293)
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 877,745	\$ 1,025	\$ (415)	\$ 61,400	\$ 273,183	\$ 112,161	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	127,976	(1,025)	829	23,041	44,508	(9,616)	(1,831)	(172,293)
	(1)	0	2	1	1	1	1	0
FUND BALANCE 82	\$ 1,005,720	\$ 0	\$ 416	\$ 84,442	\$ 317,692	\$ 102,546	\$ (1,830)	\$ (172,293)

FINANCIAL STATEMENTS BY STATEMENT OF ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM HEALTH PROGRAMS 32105	PELL GRANT PROGRAM 32107	UM OFF CAMPUS WORK STUDY ACCT 32108	HHS CONTRACTS & GRANTS 32160	USDA CONTRACTS & GRANTS 32161	U. S. DEPT OF DEFENSE C & G 32162	U. S. DEPT OF INTERIOR C & G 32163	ENERGY RESOURCE DEV. AD GRANTS 32164
BALANCE SHEET								
ASSETS -								
CASH	\$ (282)	\$ 557	\$ 2,297	\$ 3,214	\$ 9,559	\$ 74,712	\$ 24,558	\$ 3,997
RECEIVABLES			6,753	995,947	65,000	4,000	141	1,660
INTER-ENTITY RE INVESTMENTS			1,000	400,000				
ADVANCES				1,084	2,848			
OTHER ASSETS								
TOTAL ASSETS	\$ (282)	\$ 557	\$ 10,050	\$ 1,400,245	\$ 79,296	\$ 78,712	\$ 24,699	\$ 5,657
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 1,336		\$ 2,132	\$ 192,663	\$ 45,433	\$ 29,077	\$ 8,180	\$ 13,382
FDS HLD IN FIRST DEF ACCTS REC	5,000		8,000	1,015,000		210,000	75,000	5,000
OTHER LIAB	\$ 6,336		\$ 10,132	\$ 1,207,663	\$ 45,433	\$ 239,077	\$ 83,180	\$ 18,382
TOTAL LIAB	\$ (6,618)	\$ 557	\$ (82)	\$ 192,582	\$ 33,863	\$ (160,365)	\$ (58,481)	\$ (12,725)
FUND BALANCE	\$ (282)	\$ 557	\$ 10,050	\$ 1,400,245	\$ 79,296	\$ 78,712	\$ 24,699	\$ 5,657
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 80,545			\$ 422,790	\$ 560,265	\$ 428,017	\$ 111,825	\$ 54,924
INCOME								
TOTAL RECEIPTS	\$ 80,545			\$ 422,790	\$ 560,265	\$ 428,017	\$ 111,825	\$ 54,924
DISBURSEMENTS -								
EXPENDITURES	\$ 87,163	\$ (557)	\$ 83	\$ 480,453	\$ 491,778	\$ 387,540	\$ 92,177	\$ 63,965
WITHDRAWALS								
TOTAL DISBURSE	\$ 87,163	\$ (557)	\$ 83	\$ 480,453	\$ 491,778	\$ 387,540	\$ 92,177	\$ 63,965
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INT/THORAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (6,618)	\$ 557	\$ (83)	\$ (57,663)	\$ 68,487	\$ 40,477	\$ 19,648	\$ (9,041)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 1	\$ (119,874)	\$ (34,178)	\$ (200,845)	\$ (78,381)	\$ (3,683)
NET OPERATION	\$ (6,618)	\$ 557	\$ (83)	\$ (57,663)	\$ 68,487	\$ 40,477	\$ 19,648	\$ (9,041)
ADJUSTMENTS				\$ 370,119	\$ (446)	\$ 3	\$ 252	\$ (11)
FUND BALANCE 82	\$ (6,618)	\$ 557	\$ (82)	\$ 192,582	\$ 33,863	\$ (160,365)	\$ (58,481)	\$ (12,725)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NFAH CONTRACTS & GRANTS	NSF CONTRACTS & GRANTS	EPA CONTRACTS	US DEPT OF CO & G	FEDERAL AGENCY MISC. C & G	STATE AGENCIES C & G	LOCAL GOV. AGENCY C & G	PRIVATE AGENCIES
	32165	32166	32167	32168	32169	32180	32185	32190
BALANCE SHEET								
ASSETS -								
CASH	\$ 11,665	\$ 8,196	\$	\$ 6,114	\$ 68,782	\$ 10,457	\$ 9,286	\$ 5,614
RECEIVABLES	1,040	2,640		1	22,188	40	50,132	1,690
INVESTMENT RE					1,015,000			
INVESTMENTS		2,043		603	114		1,883	130
ADVANCES								
OTHER ASSETS								2,340
TOTAL ASSETS	\$ 12,705	\$ 12,879	\$	\$ 6,718	\$ 1,106,044	\$ 10,497	\$ 61,301	\$ 7,434
LIABILITIES -								
ACCRUED LIAB	\$ 1,310	\$ 38,962	\$	\$ 8,894	\$ 1,063,690	\$ 11,581	\$ 94,469	\$ 3,963
INTEREST PAY	15,000	40,000		30,000	400,000	50,000	65,000	6,000
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 16,310	\$ 78,962	\$	\$ 38,894	\$ 1,463,690	\$ 61,581	\$ 159,469	\$ 9,963
FUND BALANCE	\$ (3,605)	\$ (66,083)	\$	\$ (32,176)	\$ (357,646)	\$ (51,084)	\$ (98,168)	\$ (2,529)
TOTAL LIAB & F-B	\$ 12,705	\$ 12,879	\$	\$ 6,718	\$ 1,106,044	\$ 10,497	\$ 61,301	\$ 7,434
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 33,201	\$ 469,030	\$	\$ 188,339	\$ 610,432	\$ 75,904	\$ 1,354,463	\$ 78,193
INCOME								\$ 657,768
TOTAL RECEIPTS	\$ 33,201	\$ 469,030	\$	\$ 188,339	\$ 610,432	\$ 75,904	\$ 1,354,463	\$ 657,768
DISBURSEMENTS -								
EXPENDITURES	\$ 16,269	\$ 364,115	\$	\$ 161,349	\$ 600,476	\$ 90,788	\$ 1,242,990	\$ 67,060
WITHDRAWALS								\$ 711,593
TOTAL DISBURSE	\$ 16,269	\$ 364,115	\$	\$ 161,349	\$ 600,476	\$ 90,788	\$ 1,242,990	\$ 67,060
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 16,932	\$ 104,915	\$	\$ 26,990	\$ 9,956	\$ (14,884)	\$ 111,473	\$ 11,133
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (20,536)	\$ (170,936)	\$	\$ (59,632)	\$ 0	\$ (36,202)	\$ (209,898)	\$ (14,361)
NET OPERATION	16,932	104,915	\$	26,990	9,956	(14,884)	111,473	11,133
ADJUSTMENTS	(1)	(62)		466	(367,602)	2	257	699
FUND BALANCE 82	\$ (3,605)	\$ (66,083)	\$	\$ (32,176)	\$ (357,646)	\$ (51,084)	\$ (98,168)	\$ (2,529)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	U OF M TRANSFERS 32195	G & C LEAVE HOLDING 32198	GRANTS AND CONTRACTS 32204	SCHOLARSHIPS 32205	FEDERAL COLLEGE WORK STUDY 32206	COLLEGE WORK STUDY PAYROLL 32207	SEOG/NSCH 32208	WALSH FELLOWSHIP 32209
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,366	\$ 12,591	\$ 286,272	\$ 52,805	\$ 101,602	\$ 38,441	\$ 8,696	\$ 1,592
RECEIVABLES	908	739	314,017	2,698		164,446		133
INTER-ENTITY RECEIVABLES				246,240	200,300			8,612
INVESTMENTS			108,285					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,274	\$ 13,330	\$ 708,574	\$ 301,743	\$ 301,902	\$ 202,887	\$ 8,696	\$ 10,337
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 1,941	\$ 3,099	\$ 1,237,406	\$ 155,036	\$ 2,470	\$ 200,000	\$ 600	
FDS HLD IN TRST			1,200,000					
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,941	\$ 3,099	\$ 2,437,406	\$ 155,036	\$ 202,470	\$ 600		
FUND BALANCE	\$ 8,333	\$ 10,231	\$ (1,728,832)	\$ 301,743	\$ 146,866	\$ 417	\$ 8,096	\$ 10,337
TOTAL LIAB & F-B	\$ 10,274	\$ 13,330	\$ 708,574	\$ 301,743	\$ 301,902	\$ 202,887	\$ 8,696	\$ 10,337
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 63,513	\$ 8,535	\$ 9,132,987	\$ 676,558	\$ 675,000		\$ 403,034	\$ 716
INCOME			58,413	5,698				
TOTAL RECEIPTS	\$ 63,513	\$ 8,535	\$ 9,191,400	\$ 682,256	\$ 675,000		\$ 403,034	\$ 716
DISBURSEMENTS -								
EXPENDITURES	\$ 80,639	\$ 11,321	\$ 8,422,698	\$ 619,912	\$ 453,696	\$ (417)	\$ 444,178	
WITHDRAWALS				58,413				
TOTAL DISBURSE	\$ 80,639	\$ 11,321	\$ 8,422,698	\$ 678,325	\$ 453,696	\$ (417)	\$ 444,178	
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (2,568)		\$ (24,867)		\$ 24,867	
EXP/WTI THDRAWAL			204,577	(192)	6,669		(6,033)	
TOTAL ADJUST			\$ (207,145)	\$ 192	\$ (31,536)		\$ 30,920	
NET OPERATIONS	\$ (17,126)	\$ (2,786)	\$ 561,557	\$ 4,123	\$ 189,768	\$ 417	\$ (10,224)	\$ 716
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 25,475	\$ 13,020	\$ (2,290,389)	\$ 297,620	\$ (42,903)	\$ 0	\$ 9,236	\$ 9,622
NET OPERATION	(17,126)	(2,786)	561,557	4,123	189,768	417	(10,224)	716
ADJUSTMENTS	(16)	(13)	0	0	1	0	9,084	(1)
FUND BALANCE 82	\$ 8,333	\$ 10,231	\$ (1,728,832)	\$ 301,743	\$ 146,866	\$ 417	\$ 8,096	\$ 10,337

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MT. WOOL GROWERS ANIMAL FUN 32212	VET MED WOOL GROWERS FUN 32214	CHEMICAL ENGR SCH 32215	CE AND ENR SCH 32216	HILLMAN LECTURESHIP 32217	ENGINEERING SCH 32218	GRAHAM ART MUSEUM 32219	STATE STUDENT INCENTIVE GRANT 32220
BALANCE SHEET								
ASSETS -								
CASH	\$ 267	\$ 435	\$ 239	\$ 4,989	\$ 1,480	\$ 277	\$ 68	\$ 20,762
RECEIVABLES								
INVESTMENT RE	1,913	40,107	1,010	18,106	9,382	4,227		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 4,504	\$ 68	\$ 20,762
LIABILITIES -								
ACCURED LIAB						\$ 2,698		
INTERINITY PAY								
FDS HLO IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB						\$ 2,698		
FUND BALANCE	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 1,806	\$ 68	\$ 20,762
TOTAL LIAB & F-B	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 4,504	\$ 68	\$ 20,762
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 184	\$ 4,546	\$ 127	\$ 2,286	\$ 2,627	\$ 760	\$ 1,514	\$ 125,612
INCOME								
TOTAL RECEIPTS	\$ 184	\$ 4,546	\$ 127	\$ 2,286	\$ 2,627	\$ 760	\$ 1,514	\$ 125,612
DISBURSEMENTS -								
EXPENDITURES						\$ 5,698	\$ 1,500	\$ 104,880
WITHDRAWALS								
TOTAL DISBURSE						\$ 5,698	\$ 1,500	\$ 104,880
PRIOR YR ADJUST								
REVENUE-INCOME								\$ 6,080
EXP/WITHDRAWAL								\$ (6,080)
TOTAL ADJUST								
NET OPERATIONS	\$ 184	\$ 4,546	\$ 127	\$ 2,286	\$ 2,627	\$ (4,938)	\$ 14	\$ 14,652
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,996	\$ 35,996	\$ 1,122	\$ 20,810	\$ 8,235	\$ 6,744	\$ 54	\$ 6,110
NET OPERATION	184	4,546	127	2,286	2,627	(4,938)	14	14,652
ADJUSTMENTS	0	0	0	(1)	0	0	0	0
FUND BALANCE 82	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 1,806	\$ 68	\$ 20,762

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NURSING SCHOLARSHIP 32221	R/S GIFTS HOME ECONOMICS 32230	RES GIFTS HISTORY 32231	RES GIFTS ART 32232	RES GIFTS LIBRARY 32233	RESTRICTED GIFTS MUSIC 32234	RESTRICTED GIFT PLANT PATH 32235	RESTRICTED GIFTS-EARTH SCIENCE 32236
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,580	\$ 37		\$ 50	\$ 71	\$ 363	\$ 714	\$ 16,075
RECEIVABLES					1,650			
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,580	\$ 37		\$ 50	\$ 1,721	\$ 363	\$ 714	\$ 16,075
LIABILITIES -								
ACCRUED LIAB								
INTERESTLY PAY	\$ 100			\$ 200				\$ 64
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 100			\$ 200				\$ 64
FUND BALANCE	\$ 3,580	\$ (63)		\$ 50	\$ 1,521	\$ 363	\$ 714	\$ 16,011
TOTAL LIAB & F-B	\$ 3,580	\$ 37		\$ 50	\$ 1,721	\$ 363	\$ 714	\$ 16,075
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 25			\$ 2,039			\$ 20,750
INCOME								
TOTAL RECEIPTS		\$ 25			\$ 2,039			\$ 20,750
DISBURSEMENTS -								
EXPENDITURES	\$ (2,949)	\$ 21	\$ 1		\$ 719			\$ 4,739
WITHDRAWALS								
TOTAL DISBURSE	\$ (2,949)	\$ 21	\$ 1		\$ 719			\$ 4,739
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 2,949	\$ 4	\$ (1)		\$ 1,320			\$ 16,011
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ (67)	\$ 1	\$ 50	\$ 201	\$ 363	\$ 714	\$ 0
NET OPERATION	\$ 2,949	\$ 4	\$ (1)	\$ 0	\$ 1,320	\$ 0	\$ 0	\$ 16,011
ADJUSTMENTS	\$ 631	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 3,580	\$ (63)	\$ 0	\$ 50	\$ 1,521	\$ 363	\$ 714	\$ 16,011

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC RESTRICTED GRANTS FED ACT 32300	EMC REST GRANTS STATE ACT 32301	EMC LOCAL GOVT GRANTS & CONT 32302	EMC SCHOLARSHIPS ACCOUNT 32303	EMC CURR RESTRICT PRIVATE GRNT 32304	EMC CUR REST VEN OR AGG 32305	EMC RESTR. GRANTS POOL 32306	NMC RESTRICTED OPERATING AGG 32401
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,128	\$ 11,325	\$ 3,210	\$ 7,578	\$ 12,282	\$ 132	\$ 11,307	\$ 668
RECEIVABLES	6,586	1,409			5,362		527	2,746
INTER-ENTITY RE INVESTMENTS		15,000						
ADVANCES TO OTHER ASSETS								
TOTAL ASSETS	\$ 14,714	\$ 27,734	\$ 3,210	\$ 7,578	\$ 17,644	\$ 132	\$ 11,834	\$ 3,414
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 24,722	\$ 5,522	\$ 4,579	\$ 540	\$ 15,225	\$ 132	\$ 718	\$ 1,853
FDS HLD IN FIRST DEF ACCTS REC	75,000	15,000						
OTHER LIAB								
TOTAL LIAB	\$ 99,722	\$ 5,522	\$ 19,579	\$ 540	\$ 15,225	\$ 132	\$ 718	\$ 1,853
FUND BALANCE	\$ (85,008)	\$ 22,212	\$ (16,369)	\$ 7,038	\$ 2,419		\$ 11,116	\$ 1,561
TOTAL LIAB & F-B	\$ 14,714	\$ 27,734	\$ 3,210	\$ 7,578	\$ 17,644	\$ 132	\$ 11,834	\$ 3,414
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,430,892	\$ 192,348	\$ 206,788	\$ 14,330	\$ 92,722	\$ 22	\$ 14,537	\$ 70,117
INCOME	(16,312)							
TOTAL RECEIPTS	\$ 1,414,580	\$ 192,348	\$ 206,788	\$ 14,330	\$ 92,722	\$ 22	\$ 14,537	\$ 70,117
DISBURSEMENTS -								
EXPENDITURES	\$ 1,411,703	\$ 182,532	\$ 218,192	\$ 9,822	\$ 92,966	\$ 1,137	\$ 9,222	\$ 68,556
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,411,703	\$ 182,532	\$ 218,192	\$ 9,822	\$ 92,966	\$ 1,137	\$ 9,222	\$ 68,556
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								\$ (603)
TOTAL ADJUST								\$ 603
NET OPERATIONS	\$ 2,877	\$ 9,816	\$ (11,404)	\$ 4,508	\$ (244)	\$ (1,115)	\$ 5,315	\$ 2,164
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (87,885)	\$ 12,395	\$ (4,966)	\$ 2,530	\$ 2,662	\$ 1,114	\$ 5,801	\$ (603)
NET OPERATION ADJUSTMENTS	2,877	9,816	(11,404)	4,508	(244)	(1,115)	5,315	2,164
	0	1	1	0	1	1	0	0
FUND BALANCE 82	\$ (85,008)	\$ 22,212	\$ (16,369)	\$ 7,038	\$ 2,419	\$ 0	\$ 11,116	\$ 1,561

FINANCIAL STATEMENTS BY STATEMENT OF AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE										VIGILANTE PLAYERS	YOC BUREAU OF RECLAMATION ACCT
	NMC STUDENT AID	NMC CONTRACTS & GRANTS ACCT	NMC&T RESIR ACCT	NMC&T STUDENT ACCT	NMC&T CONT & GRTS ACCT	WMC FEDERAL WORK STUDY ACCT						
BALANCE SHEET	32402	32403	32501	32502	32503	32601					32603	32604
ASSETS -												
CASH	\$ 17,632	\$ 3,208	\$ 9,412	\$ 10,974	\$ 14,598	\$ 2,309						
RECEIVABLES	573	14,144		50	4,398	18,500	\$ 621					
INTER-ENTITY RE INVESTMENTS				70,663								
ADVANCES												
OTHER ASSETS												
TOTAL ASSETS	\$ 18,205	\$ 17,352	\$ 9,412	\$ 81,687	\$ 18,996	\$ 20,809	\$ 621					
LIABILITIES -												
ACCURED LIAB												
INTER-ENTITY PAY		\$ 21,539	\$ 15,775	\$ 50	\$ 177,433	\$ 21,954						
FDS HLD IN TRST												
DEF ACCTS REC		118				19,356	\$ 621					
OTHER LIAB												
TOTAL LIAB		\$ 21,657	\$ 15,775	\$ 50	\$ 177,433	\$ 41,310	\$ 621					
FUND BALANCE	\$ 18,205	\$ (4,305)	\$ (6,363)	\$ 81,637	\$ (158,437)	\$ (20,501)						
TOTAL LIAB & F-B	\$ 18,205	\$ 17,352	\$ 9,412	\$ 81,687	\$ 18,996	\$ 20,809	\$ 621					
STATEMENT OF OPERATIONS												
RECEIPTS -												
REVENUE	\$ 20,204	\$ 271,771	\$ 65,000	\$ 176,110	\$ 2,118,538	\$ 191,823						
INCOME	75,916						\$ 10,121					
TOTAL RECEIPTS	\$ 96,120	\$ 271,771	\$ 65,000	\$ 176,110	\$ 2,118,538	\$ 191,823	\$ 10,121					
DISBURSEMENTS -												
EXPENDITURES	\$ 90,478	\$ 248,279	\$ 88,392	\$ 150,374	\$ 1,752,112	\$ 202,877						
WITHDRAWALS							\$ 591					
TOTAL DISBURSE	\$ 90,478	\$ 248,279	\$ 88,392	\$ 150,374	\$ 1,752,112	\$ 202,877	\$ 10,121					
PRIOR YR ADJUST												
REVENUE-INCOME	\$ (331)	\$ 12,866										
EXP/WITHDRAWAL	1,618						\$ (3,174)					
TOTAL ADJUST	\$ (1,949)	\$ 12,866					\$ (3,174)					
NET OPERATIONS	\$ 3,693	\$ 36,358	\$ (23,392)	\$ 25,736	\$ 366,426	\$ (19,830)	\$ (3,765)					
SUMMARY OF CHANGES IN FUND BALANCE												
FUND BALANCE - 81	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 59,901	\$ (524,863)	\$ (672)	\$ 3,766					
NET OPERATION	3,693	36,358	(23,392)	25,736	366,426	(19,830)	0					
ADJUSTMENTS	(946)	(17,505)	0	0	0	1	0					
FUND BALANCE - 82	\$ 18,205	\$ (4,305)	\$ (6,363)	\$ 81,637	\$ (158,437)	\$ (20,501)	\$ 0					

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	YCC BUREAU OF LAND MGMT ACCT 32605	WMC FOLTY CANTALITY GRANTS 32606	YCC CAMP BUDGET (80) 32607	WMC LIBR & LEARN RESOURCE GRN 32609	WMC SUPP ED OPPORT GRT ACC 32610	WMC STATE STUDENT INCENT GRT 32611	COOPERATIVE EDUCATION GRANT 32613	USDA FOREST SERV CONTRACT 32615
BALANCE SHEET								
ASSETS -								
CASH		\$ 3,109		\$ 320	\$ 10,000		\$ 3,500	\$ 7,159
RECEIVABLES					1,500			
INVESTMENT RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 3,109		\$ 320	\$ 11,500		\$ 3,500	\$ 7,159
LIABILITIES -								
ACCURED LIAB		\$ 141		\$ 293			\$ 995	\$ 1,187
INTERINITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB					\$ 1,500		326	5,463
TOTAL LIAB		\$ 141		\$ 293	\$ 1,500		\$ 1,321	\$ 6,650
FUND BALANCE		\$ 2,968		\$ 27	\$ 10,000		\$ 2,179	\$ 509
TOTAL LIAB & F-B		\$ 3,109		\$ 320	\$ 11,500		\$ 3,500	\$ 7,159
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 9,472		\$ 1,200	\$ 42,999	\$ 9,809	\$ 22,558	\$ 15,557
INCOME								
TOTAL RECEIPTS		\$ 9,472		\$ 1,200	\$ 42,999	\$ 9,809	\$ 22,558	\$ 15,557
DISBURSEMENTS -								
EXPENDITURES		\$ 6,567		\$ 1,174	\$ 33,000	\$ 9,809	\$ 20,379	\$ 15,049
WITHDRAWALS								
TOTAL DISBURSE		\$ 6,567		\$ 1,174	\$ 33,000	\$ 9,809	\$ 20,379	\$ 15,049
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS		\$ 2,905	\$ 12	\$ 26	\$ 9,999		\$ 2,179	\$ 508
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 3,308	\$ 63	\$ (12)	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
NET OPERATION	(3,308)	2,905	12	26	9,999	0	2,179	508
ADJUSTMENTS	0	0	0	1	0	0	0	1
FUND BALANCE 82	\$ 0	\$ 2,968	\$ 0	\$ 27	\$ 10,000	\$ 0	\$ 2,179	\$ 509

ACCOUNTING ENTITY NAME AND CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	WMC SRS COMMUN SEMINAR 32610	MONTANA RURAL EDUC CENTER GRANT 32617	ART EQUIPMENT FUND 32619	TITLE I GRANT: SMALL TOWN MONT 32620	S & H FOUNDATION GRANT 32621	WASTE ENERGY GRANT 32623	-CES FERTILIZER ACCOUNT 32702	CES MOSQUITO CONTROL 32703		
BALANCE SHEET										
ASSETS -										
CASH		\$ 2,065								
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS		49,596				\$ 4,600	\$ 2,018	\$ 2,510		
ADVANCES		2,300					10,000			
OTHER ASSETS										
TOTAL ASSETS		\$ 53,961				\$ 4,600	\$ 12,018	\$ 2,510		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY		\$ 7,503				\$ 4,600	\$ 4,919	\$ 1		
FDS HLD IN TRST										
DEF ACTS REC										
OTHER LIAB		53,132								
TOTAL LIAB		\$ 60,635				\$ 4,600	\$ 4,919	\$ 1		
FUND BALANCE		\$ (6,674)					\$ 7,099	\$ 2,509		
TOTAL LIAB & F-B		\$ 53,961				\$ 4,600	\$ 12,018	\$ 2,510		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 89,957		\$ 1,191			\$ 64,465	\$ 5,000		
INCOME						\$ 5,984				
TOTAL RECEIPTS		\$ 89,957		\$ 1,191		\$ 5,984	\$ 64,465	\$ 5,000		
DISBURSEMENTS -										
EXPENDITURES	\$ 54	\$ 96,631	\$ 33	\$ 585		\$ 5,560	\$ 60,463	\$ 1,958		
WITHDRAWALS										
TOTAL DISBURSE	\$ 54	\$ 96,631	\$ 33	\$ 585		\$ 5,560	\$ 60,463	\$ 1,958		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (54)	\$ (6,674)	\$ (33)	\$ 606	\$ 168	\$ 424	\$ 2,655	\$ 2,821		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 54	\$ 0	\$ 33	\$ (606)	\$ (168)	\$ (424)	\$ 4,444	\$ (311)		
NET OPERATION ADJUSTMENTS	(54)	(6,674)	(33)	606	168	424	2,655	2,821		
FUND BALANCE 82	0	\$ (6,674)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,099	\$ 2,509		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SEED GROWER 32704	MT RURAL YOUTH CONFERENCE 32705	SOILS FIELDWORK 32706	I/V A SOILS 32707	YOUTH ENERGY WORKSHOP 111 32708	FARM SAFETY 32709	ENERGY RESOURCE HANDBOOK 32710	PESTICIDES 32711
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,014	\$ 720	\$ 465	\$ 728	\$ 891	\$ 1,690	\$ 604	\$ 37
RECEIVABLES	11,000				109		2,592	2,400
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 14,014	\$ 720	\$ 465	\$ 728	\$ 1,000	\$ 1,690	\$ 2,896	\$ 2,437
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 879		\$ 38	\$ 471		\$ 1,667	\$ 80	\$ 1,521
FDS HLD IN TRST				7,000	\$ 1,000		3,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 879		\$ 38	\$ 7,471	\$ 1,000	\$ 1,667	\$ 3,080	\$ 1,521
FUND BALANCE	\$ 13,135	\$ 720	\$ 427	\$ (6,743)		\$ 23	\$ (184)	\$ 916
TOTAL LIAB. & F-B	\$ 14,014	\$ 720	\$ 465	\$ 728	\$ 1,000	\$ 1,690	\$ 2,896	\$ 2,437
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 14,939	\$ 750	\$ 598	\$ 7,000	\$ 4,376	\$ 19,900	\$ 4,646	\$ 28,786
INCOME								
TOTAL RECEIPTS	\$ 14,939	\$ 750	\$ 598	\$ 7,000	\$ 4,376	\$ 19,900	\$ 4,646	\$ 28,786
DISBURSEMENTS -								
EXPENDITURES	\$ 10,998	\$ 973	\$ 1,187	\$ 8,208	\$ 4,385	\$ 20,000	\$ 4,829	\$ 31,530
WITHDRAWALS								
TOTAL DISBURSE	\$ 10,998	\$ 973	\$ 1,187	\$ 8,208	\$ 4,385	\$ 20,000	\$ 4,829	\$ 31,530
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 44	\$ (2,565)	\$ 194	\$ 580	\$ 173			\$ 595
EXP/WITHDRAWAL		167						
TOTAL ADJUST	\$ (44)	\$ (2,732)	\$ (194)	\$ (580)	\$ 173			\$ (595)
NET OPERATIONS	\$ 3,897	\$ (2,955)	\$ (783)	\$ (1,788)	\$ 164	\$ (100)	\$ (183)	\$ (3,339)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 9,237	\$ 3,674	\$ 1,211	\$ (4,955)	\$ (164)	\$ 123	\$ 0	\$ 4,254
NET OPERATION	3,897	(2,955)	(783)	(1,788)	164	(100)	(183)	(3,339)
ADJUSTMENTS	1	1	(1)	0	0	0	(1)	1
FUND BALANCE 82	\$ 13,135	\$ 720	\$ 427	\$ (6,743)	\$ 0	\$ 23	\$ (184)	\$ 916

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES-WATER FOR ENERGY & AGRICUL	EXPANDED NUTRITION	FUTURES MARKET	4-H DEVELOPMENT	CES-MT AERIAL APPL FLY-INS	GREENFIELD IRRIGATION PROJECT	RURAL DEVELOPMENT	PART TIME FARMING
	32712	32714	32715	32716	32717	32718	32719	32720
BALANCE SHEET								
ASSETS -								
CASH	\$ 83	\$ 470	\$ 904	\$ 2,910	\$ 727	\$ 3,666	\$ 2,319	\$ 750
RECEIVABLES		14,000			200			
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 83	\$ 14,470	\$ 904	\$ 2,910	\$ 927	\$ 3,666	\$ 2,319	\$ 750
LIABILITIES -								
ACCRUED LIAB	\$ 1,031	\$ 14,626	\$ 1,637	\$ 3,716	\$ 855	\$ 21	\$ 1,687	\$ 750
INTEREST PAY	4,400				3,000			
FDS HLD IN FIRST DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 5,431	\$ 14,626	\$ 1,637	\$ 3,716	\$ 3,855	\$ 21	\$ 1,687	\$ 750
FUND BALANCE	\$ (5,348)	\$ (156)	\$ (733)	\$ (806)	\$ (2,928)	\$ 3,645	\$ 632	
TOTAL LIAB & F-B	\$ 83	\$ 14,470	\$ 904	\$ 2,910	\$ 927	\$ 3,666	\$ 2,319	\$ 750
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,700	\$ 170,853	\$ 14,000	\$ 53,048	\$ 6,805	\$ 5,000	\$ 24,062	\$ 9,541
INCOME								
TOTAL RECEIPTS	\$ 20,700	\$ 170,853	\$ 14,000	\$ 53,048	\$ 6,805	\$ 5,000	\$ 24,062	\$ 9,541
DISBURSEMENTS -								
EXPENDITURES	\$ 23,764	\$ 184,090	\$ 14,733	\$ 46,666	\$ 9,733	\$ 1,355	\$ 25,110	\$ 9,079
WITHDRAWALS								
TOTAL DISBURSE	\$ 23,764	\$ 184,090	\$ 14,733	\$ 46,666	\$ 9,733	\$ 1,355	\$ 25,110	\$ 9,079
PRIOR YR ADJUST								
REVENUE - INCOME	\$ 2,284	\$ 515	\$	\$ 340			\$ 212	\$ 10
EXP/MT WITHDRAWAL								
TOTAL ADJUST	\$ (2,284)	\$ (515)		\$ (340)			\$ (212)	\$ (10)
NET OPERATIONS	\$ (5,348)	\$ (13,752)	\$ (733)	\$ 6,042	\$ (2,928)	\$ 3,645	\$ (1,260)	\$ 452
START OF CHANGES IN FUND BALANCE								
IN FUND BALANCE	\$ 81	\$ 13,596	\$ 0	\$ (6,847)	\$ 0	\$ 0	\$ 1,892	\$ (451)
NET OPERATION	\$ (5,348)	\$ (13,752)	\$ (733)	\$ 6,042	\$ (2,928)	\$ 3,645	\$ (1,260)	\$ 452
ADJUSTMENTS	0	0	0	(11)	0	0	0	(11)
FUND BALANCE	\$ 82	\$ (156)	\$ (733)	\$ (806)	\$ (2,928)	\$ 3,645	\$ 632	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INDIAN PROGRAM BIA	MUDDY CREEK	ROSEBUD CNTY COM DEV.	BITTERROOT RES. CONSERV. & DEV.	HARD ROCK RECLAMATION	NON-POINT POLLUTION	WHEAT MARKETING EDUCATION	PESTICIDE IMPACT
	32721	32722	32723	32724	32725	32726	32730	32736
BALANCE SHEET								
ASSETS -								
CASH	\$ 744	\$ 534	\$ 1,851		\$ 395	\$ 709	\$ 828	\$ 2,077
RECEIVABLES					403		313	12
INTER-ENTITY RE INVESTMENTS								
ADVANCED TO OTHER ASSETS								
TOTAL ASSETS	\$ 744	\$ 534	\$ 1,851		\$ 798	\$ 709	\$ 1,141	\$ 2,089
LIABILITIES -								
ACQUIRED LIAB								
DEFERRED PAY	\$ 1,708	\$ 6,070	\$ 1,962		\$ 134	\$ 2,165	\$ 217	\$ 1,888
FOS HLD IN TEST	5,000	5,000			1,000	4,000	1,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 6,708	\$ 11,070	\$ 1,962		\$ 1,134	\$ 6,165	\$ 1,217	\$ 1,888
FUND BALANCE	\$ (5,964)	\$ (10,536)	\$ (111)		\$ (336)	\$ (5,456)	\$ (76)	\$ 201
TOTAL LIAB & F-B	\$ 744	\$ 534	\$ 1,851		\$ 798	\$ 709	\$ 1,141	\$ 2,089
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,464	\$ 9,000	\$ 26,137	\$ 1,361	\$ 5,337		\$ 3,049	\$ 24,082
INCOME								
TOTAL RECEIPTS	\$ 20,464	\$ 9,000	\$ 26,137	\$ 1,361	\$ 5,337		\$ 3,049	\$ 24,082
DISBURSEMENTS -								
EXPENDITURES	\$ 26,392	\$ 19,536	\$ 26,038	\$ 1,361	\$ 5,674	\$ 5,457	\$ 3,125	\$ 24,940
WITHDRAWALS								
TOTAL DISBURSE	\$ 26,392	\$ 19,536	\$ 26,038	\$ 1,361	\$ 5,674	\$ 5,457	\$ 3,125	\$ 24,940
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 12,466		\$ 184	\$ 4,372				\$ 113
EXP/WITHDRAWAL	2,028							
TOTAL ADJUST	\$ 10,440		\$ (184)	\$ 4,372				\$ (113)
NET OPERATIONS	\$ 4,512	\$ (10,536)	\$ (85)	\$ 4,372	\$ (337)	\$ (5,457)	\$ (76)	\$ (971)
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (10,477)	\$ 0	\$ (26)	\$ (4,372)	\$ 0	\$ 0	\$ 0	\$ 1,171
NET OPERATION	4,512	(10,536)	(85)	4,372	(337)	(5,457)	(76)	(971)
ADJUSTMENTS	1	0	0	0	1	1	0	1
FUND BALANCE 82	\$ (5,964)	\$ (10,536)	\$ (111)	\$ 0	\$ (336)	\$ (5,456)	\$ (76)	\$ 201

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
CES CHEMICAL WEED CONTROL 32738	CES INTEGRATED PEST MANAGEMENT 32740	PUBLIC HEALTH EDUC-RURAL MT 32742	CES EVALUATING AIR HUNT COTOIS 32743	CES MISC CROP DISEASES 32744	CES INSECT CONT. ON RANGELANDS 32745	CROW TRIBAL FARMS 32746	MACHINERY ENERGY CONSERVATION 32747		
BALANCE SHEET									
ASSETS -									
CASH	\$ 617	\$ 2,165	\$ 3,056	\$ 2,172	\$ 555	\$ 671			
RECEIVABLES									
INTER-ENTITY RECEIVABLES									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 617	\$ 2,165	\$ 3,056	\$ 2,172	\$ 555	\$ 671			
LIABILITIES -									
ACCRUED LIAB									
INTEREST PAY	\$ 6,848	\$ 2,200			\$ 435	\$ 3,000			
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 6,848	\$ 2,200			\$ 435	\$ 3,000			
FUND BALANCE	\$ 617	\$ (4,683)	\$ 856	\$ 2,172	\$ 120	\$ (2,329)			
TOTAL LIAB & F-B	\$ 617	\$ 2,165	\$ 3,056	\$ 2,172	\$ 555	\$ 671			
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 83,750	\$ 27,700			\$ 600	\$ 12,651			
INCOME									
TOTAL RECEIPTS	\$ 83,750	\$ 27,700			\$ 600	\$ 12,651			
DISBURSEMENTS -									
EXPENDITURES	\$ 110	\$ 79,145	\$ 27,509	\$ 222	\$ 681	\$ 500	\$ 14,980		
WITHDRAWALS									
TOTAL DISBURSE	\$ 110	\$ 79,145	\$ 27,509	\$ 222	\$ 681	\$ 500	\$ 14,980		
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL	\$ 1,714	\$ 187				\$ 8,275	\$ 1,397		
TOTAL ADJUST	\$ (1,714)	\$ (187)				\$ 8,275	\$ 1,397		
NET OPERATIONS	\$ (110)	\$ 2,891	\$ 4	\$ (222)	\$ (81)	\$ (500)	\$ 1,397		
START OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 727	\$ (7,573)	\$ 852	\$ 2,394	\$ 202	\$ 500	\$ (1,397)		
NET OPERATION ADJUSTMENTS	(110)	2,891	4	(222)	(81)	(500)	1,397		
	0	(1)	0	0	(1)	0	0		
FUND BALANCE 82	\$ 617	\$ (4,683)	\$ 856	\$ 2,172	\$ 120	\$ 0	\$ (2,329)		
							\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	BIOFUELS 32748	AES FERTILIZER ACCOUNTING 32327	SALES & SERVICES 33116	CHEMISTRY STORES 33125	FRESHWATER RESEARCH LABORATORY 33129	OFFICE STORAGE 33135	PRINTING CLERICAL SERVICE 33138	VEHICLE POOL 33101		
BALANCE SHEET										
ASSETS -										
CASH		\$ 85	\$ 251,925	\$ 16,302	\$ 53,783	\$ 7,765	\$ 25,984	\$ 4,836		
RECEIVABLES			70,336	7,047	3,330	4,512	69,471	25,322		
INVESTMENT RE			600,000	12,851						
INVESTMENTS		31,100	3,403							
ADVANCES				83,662	4,829	89,233	257	12		
OTHER ASSETS							160,214	19,313		
TOTAL ASSETS		\$ 31,185	\$ 985,664	\$ 119,862	\$ 61,942	\$ 101,510	\$ 255,926	\$ 49,483		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY		\$ 3,572	\$ 59,840	\$ 5,696	\$ 8,439	\$ 7,559	\$ 69,845	\$ 13,690		
FDS HLD IN TRST		1,100	1,000,000		150,000	55,000	60,000	10,000		
DEF ACTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 4,672	\$ 1,059,840	\$ 5,696	\$ 158,439	\$ 62,559	\$ 129,845	\$ 23,690		
FUND BALANCE		\$ 26,513	\$ (74,176)	\$ 114,166	\$ (96,497)	\$ 38,951	\$ 126,081	\$ 25,793		
TOTAL LIAB & F-B		\$ 31,185	\$ 985,664	\$ 119,862	\$ 61,942	\$ 101,510	\$ 255,926	\$ 49,483		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE		\$ 67,692	\$ 353,386	\$ 109,136	\$ 50,504	\$ 213,750	\$ 890,449	\$ 258,798		
INCOME										
TOTAL RECEIPTS		\$ 67,692	\$ 353,386	\$ 109,136	\$ 50,504	\$ 213,750	\$ 890,449	\$ 258,798		
DISBURSEMENTS -										
EXPENDITURES		\$ 49,523	\$ 353,147	\$ 105,679	\$ 97,699	\$ 202,527	\$ 974,812	\$ 211,464		
WITHDRAWALS										
TOTAL DISBURSE		\$ 49,523	\$ 353,147	\$ 105,679	\$ 97,699	\$ 202,527	\$ 974,812	\$ 211,464		
PRIOR YR ADJUST										
REVENUE-INCOME	70	\$ 2	\$ (782)	\$ 230		\$ 47	\$ 66,278	\$ 276		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ 70	\$ (2)	\$ 782	\$ (230)		\$ (47)	\$ 65,979	\$ (276)		
NET OPERATIONS	\$ 70	\$ 18,167	\$ 1,021	\$ 3,227	\$ (47,195)	\$ 11,176	\$ (18,384)	\$ 47,058		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ (70)	\$ 8,347	\$ (75,199)	\$ 110,941	\$ (49,303)	\$ 27,775	\$ 144,465	\$ (21,266)		
NET OPERATION	70	\$ 18,167	\$ 1,021	\$ 3,227	\$ (47,195)	\$ 11,176	\$ (18,384)	\$ 47,058		
ADJUSTMENTS	0	\$ (1)	\$ 2	\$ (2)	\$ 1	\$ 0	\$ 0	\$ 1		
FUND BALANCE 82	0	\$ 26,513	\$ (74,176)	\$ 114,166	\$ (96,497)	\$ 38,951	\$ 126,081	\$ 25,793		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	VEHICLE PARKING FEES & FINES	ART SPECIAL FEES	HOME ECONOMICS FEES	LAW SCHL SPECIAL FEES	SKI CLASS FEES	FORESTRY FIELD TRIP FEE	POOLED MNT/ RENTAL/ LEASE CONT	UM REGISTRATION HOLD CLEARING
	33150	33160	33161	33162	33163	33164	33177	33178
BALANCE SHEET								
ASSETS -								
CASH	\$ 12,291	\$ 9,000	\$ 311	\$ 1,604	\$ 1,039	\$ 5,753	\$ 15,298	\$ 117,950
RECEIVABLES	(3,794)	302				296	1	(117)
INTER-ENTITY RE INVESTMENTS	131,785							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 140,282	\$ 9,302	\$ 311	\$ 1,604	\$ 1,039	\$ 6,049	\$ 15,299	\$ 117,833
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 2,966	\$ 521		\$ 3,000		\$ 1,263	\$ 15,385	\$ 117,833
FDS HLD IN TRST						90		
DEF ACCTS REC		425						
OTHER LIAB								
TOTAL LIAB	\$ 2,966	\$ 946		\$ 3,009		\$ 1,353	\$ 15,385	\$ 117,833
FUND BALANCE	\$ 137,316	\$ 8,356	\$ 311	\$ (1,405)	\$ 1,039	\$ 4,696	\$ (86)	
TOTAL LIAB & F-B	\$ 140,282	\$ 9,302	\$ 311	\$ 1,604	\$ 1,039	\$ 6,049	\$ 15,299	\$ 117,833
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 77,614	\$ 13,766	\$ 687	\$ 5,000	\$ 4,444	\$ 27,150		
INCOME								
TOTAL RECEIPTS	\$ 77,614	\$ 13,766	\$ 687	\$ 5,000	\$ 4,444	\$ 27,150		
DISBURSEMENTS -								
EXPENDITURES	\$ 147,180	\$ 11,703	\$ 671	\$ 6,957	\$ 4,142	\$ 26,187	\$ 86	
WITHDRAWALS		996						
TOTAL DISBURSE	\$ 147,180	\$ 12,699	\$ 671	\$ 6,957	\$ 4,142	\$ 26,187	\$ 86	
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (69,566)	\$ 1,067	\$ 16	\$ (1,957)	\$ 302	\$ 963	\$ (86)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 206,883	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(69,566)	1,067	16	(1,957)	302	963	(86)	0
	(11)	7,289	295	592	137	3,733	0	0
FUND BALANCE 82	\$ 137,316	\$ 8,356	\$ 311	\$ (1,405)	\$ 1,039	\$ 4,696	\$ (86)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM PAYROLL BENEFITS CD	U OF M CURNT REVOLV	UNAPPLIED PAYROLL CLEARING ACC	UM PHYSICAL PLANT SERVICES CDA	UM COMPUTER SERVICES CDA	CURNT DESIG SPL FEE & ANCL	CONTINUING & EXTENSION	MSU SERVICE SHOP
	33179	33180	33182	33183	33184	33185	33190	33201
BALANCE SHEET								
ASSETS -								
CASH	\$ 18,568	\$ 12,642	\$ 51	\$ 51,293	\$ 53,677	\$ 5,762	\$ 26,909	\$ 872
RECEIVABLES	316,102	11,673		349,623	100,550	9,888	55,523	250,240
INTER-ENTITY RECEIVABLES								
ADVANCES TO OTHER ASSETS				537,038	3,226	34,530	1,365	445,890
TOTAL ASSETS	\$ 334,670	\$ 24,315	\$ 51	\$ 937,954	\$ 157,453	\$ 56,420	\$ 83,797	\$ 697,002
LIABILITIES -								
ACCURED LIAB	\$ 290,217	\$ 2,467		\$ 113,719	\$ 123,778	\$ 30,859	\$ 73,154	\$ 142,164
INTER-ENTITY PAYABLES		16,000		300,000		1,000	65,000	13,000
DEF ACCTS IN REC							10,938	
OTHER LIAB								
TOTAL LIAB	\$ 290,217	\$ 18,467		\$ 413,719	\$ 123,778	\$ 31,859	\$ 149,092	\$ 155,164
FUND BALANCE	\$ 44,453	\$ 5,848	\$ 51	\$ 524,235	\$ 33,675	\$ 24,561	\$ 65,295	\$ 541,838
TOTAL LIAB & F-B	\$ 334,670	\$ 24,315	\$ 51	\$ 937,954	\$ 157,453	\$ 56,420	\$ 83,797	\$ 697,002
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 297,165	\$ 84,520		\$ 1,312,174	\$ 1,076,206	\$ 129,029	\$ 294,716	\$ 2,131,218
INCOME		212,215						
TOTAL RECEIPTS	\$ 297,165	\$ 296,735		\$ 1,312,174	\$ 1,076,206	\$ 129,029	\$ 294,716	\$ 2,131,218
DISBURSEMENTS -								
EXPENDITURES	\$ 531,598	\$ 292,331	(30)	\$ 1,325,700	\$ 1,074,469	\$ 119,922	\$ 263,574	\$ 2,001,995
WITHDRAWALS								
TOTAL DISBURSE	\$ 531,598	\$ 292,331	(30)	\$ 1,325,700	\$ 1,074,469	\$ 119,922	\$ 263,574	\$ 2,001,995
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL	\$ 200	\$ 540		\$ (75)	\$ 1,823	\$ 305	\$ (669)	\$ 20,108
TOTAL ADJUST	\$ 200	\$ (540)		\$ 75	\$ (1,823)	\$ (305)	\$ 669	\$ (20,108)
NET OPERATIONS	\$ (234,233)	\$ 3,864	30	\$ (13,451)	\$ (86)	\$ 8,802	\$ 31,811	\$ 109,115
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 278,686	\$ 1,984	21	\$ 537,686	\$ 33,761	\$ 28,366	\$ (97,106)	\$ 432,723
NET OPERATION ADJUSTMENTS	(234,233)	3,864	30	(13,451)	(86)	8,802	31,811	109,115
FUND BALANCE 82	\$ 44,453	\$ 5,848	51	\$ 524,235	\$ 33,675	\$ 24,561	\$ 65,295	\$ 541,838

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	MSU BOOK POOL	MSU COUNCIL STORES	MSU ART PHOTO VISUAL	MSU TECHNICAL SERVICES	TELEVISION CENTER	COMPUTING SERVICES	MSU CONTINUING EDUCATION
	33202	33203	33204	33205	33206	33207	33209
ADVANCES							
33213							
BALANCE SHEET							
ASSETS -							
CASH	\$ 2,927	\$ 709	\$ 506	\$ 397	\$ 1,362	\$ 161	\$ 687
RECEIVABLES	26,239	23,598	20,082	19,091	4,759	171,341	521
INTER-ENTITY RE	20,000				5,000		18,000
INVESTMENTS							
ADVANCES							
OTHER ASSETS		157,448					
TOTAL ASSETS	\$ 49,166	\$ 181,755	\$ 20,588	\$ 19,488	\$ 11,121	\$ 171,502	\$ 19,168
LIABILITIES -							
ACCUMULATED LIAB							
INTEREST PAY	\$ 17,382	\$ 8,308	\$ 10,906	\$ 11,247	\$ 9,997	\$ 92,610	\$ 14,604
FDS HLD IN TRST		19,000	15,000	65,000		70,000	70,000
DEF ACCTS REC							
OTHER LIAB							
TOTAL LIAB	\$ 17,382	\$ 27,308	\$ 25,906	\$ 76,247	\$ 9,997	\$ 162,610	\$ 84,604
FUND BALANCE	\$ 31,784	\$ 154,447	\$ (5,318)	\$ (56,759)	\$ 1,124	\$ 8,892	\$ (65,436)
TOTAL LIAB & F-B	\$ 49,166	\$ 181,755	\$ 20,588	\$ 19,488	\$ 11,121	\$ 171,502	\$ 19,168
STATEMENT OF OPERATIONS							
RECEIPTS -							
REVENUE	\$ 215,635	\$ 202,396	\$ 150,004	\$ 90,161	\$ 140,421	\$ 1,057,231	\$ 236,743
INCOME							
TOTAL RECEIPTS	\$ 215,635	\$ 202,396	\$ 150,004	\$ 90,161	\$ 140,421	\$ 1,057,231	\$ 236,743
DISBURSEMENTS -							
EXPENDITURES	\$ 201,778	\$ 204,341	\$ 164,315	\$ 130,837	\$ 132,845	\$ 1,072,913	\$ 269,566
WITHDRAWALS							
TOTAL DISBURSE	\$ 201,778	\$ 204,341	\$ 164,315	\$ 130,837	\$ 132,845	\$ 1,072,913	\$ 269,566
PRIOR YR ADJUST							
REVENUE-INCOME	\$ 1,628	\$ 392	\$ (2,897)	\$ (8,311)	\$ (501)	\$ 67	\$ (80)
EXP/INTHRAWAL			(2)	(2,265)	3	204,672	(20)
TOTAL ADJUST	\$ (1,628)	\$ (392)	\$ (2,897)	\$ (6,046)	\$ (53)	\$ (204,605)	\$ (60)
NET OPERATIONS	\$ 12,229	\$ (2,337)	\$ (17,208)	\$ (46,722)	\$ 7,523	\$ (220,287)	\$ (32,883)
STATEMENT OF CHANGES IN FUND BALANCE							
FUND BALANCE 81	\$ 19,555	\$ 156,785	\$ 11,890	\$ (10,038)	\$ (6,399)	\$ 229,178	\$ (32,523)
NET OPERATION	12,229	(2,337)	(17,208)	(46,722)	7,523	(220,287)	(32,883)
ADJUSTMENTS	0	(11)	0	1	0	1	0
FUND BALANCE 82	\$ 31,784	\$ 154,447	\$ (5,318)	\$ (56,759)	\$ 1,124	\$ 8,892	\$ (65,436)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
	MISC SALES & SERVICE REVOLVING 33214	STADIUM AND TRACK RENTAL 33217	W.J. ESTELLE DISCRETIONARY 33218	NSF CHECKS 33219	MSU UNRESTRICTED GIFTS ART 33250	UNRESTRICTD GIFTS+ HONORS PROG 33251	DESIGNATED ACCOUNTS RECEIVABLE 33290	EMC DESIGNATED STORES ACCT 33301	
BALANCE SHEET									
ASSETS -									
CASH	\$ 1,274	\$ 532	\$ 713	\$ 9,862	\$ 300	\$ 25	\$ 4,019	\$ 13,262	
RECEIVABLES	311,977		7,000	8,024			21,976		
INVESTMENT RE	86,000								
ADVANCES									
OTHER ASSETS								29,660	
TOTAL ASSETS	\$ 399,251	\$ 532	\$ 7,713	\$ 17,886	\$ 300	\$ 25	\$ 25,995	\$ 42,922	
LIABILITIES -									
ACCURED LIAB	\$ 263,442	\$ 447	\$ 862	\$ 3,885	\$ 300		\$ 995	\$ 6,667	
INTERINITY PAY	5,000			14,000			25,000		
FDS HLD IN FIRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 263,442	\$ 5,447	\$ 862	\$ 17,885	\$ 300		\$ 25,995	\$ 6,667	
FUND BALANCE	\$ 135,809	\$ (4,915)	\$ 6,851	\$ 1		\$ 25	\$ 36,255		
TOTAL LIAB & F-B	\$ 399,251	\$ 532	\$ 7,713	\$ 17,886	\$ 300	\$ 25	\$ 25,995	\$ 42,922	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 2,472,108	\$ 2,000	\$ 7,459			\$ 25		\$ 69,929	
INCOME									
TOTAL RECEIPTS	\$ 2,472,108	\$ 2,000	\$ 7,459			\$ 25		\$ 69,929	
DISBURSEMENTS -									
EXPENDITURES	\$ 2,455,392	\$ 2,592	\$ 5,083		\$ 300				
WITHDRAWALS									
TOTAL DISBURSE	\$ 2,455,392	\$ 2,592	\$ 5,083		\$ 300			\$ 77,339	
PRIOR YR ADJUST								\$ 77,339	
REVENUE-INCOME	\$ 9,615								
EXP/WITHDRAWAL	(8,809)								
TOTAL ADJUST	\$ 18,454		\$ 123						
			\$ (123)						
NET OPERATIONS	\$ 35,170	\$ (592)	\$ 2,253		\$ (300)	\$ 25		\$ (7,410)	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 100,638	\$ (4,324)	\$ 4,598	\$ 0	\$ 300	\$ 0	\$ 0	\$ 43,665	
NET OPERATION ADJUSTMENTS	35,170	(592)	2,253	0	(300)	25	0	(7,410)	
	1	1	0	1	0	0	0	0	
FUND BALANCE 82	\$ 135,809	\$ (4,915)	\$ 6,851	\$ 1	\$ 0	\$ 25	\$ 0	\$ 36,255	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC COPY ROOM DESIG ACCT	EMC MOTOR POOL DESIGN ACCT	EMC MACHINE CENTER DESIG ACCT	WORKSHOPS 33309	EMC READING CONFERENCE ACCOUNT 33306	EXTENSION CREDIT 33307	EMC TENNIS COURT LIGHTS 33308	EMC GOLF COURSE ACCOUNT 33309
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,272	\$ 2,217	\$ 4,271	\$ 27,693	\$ 839	\$ 140	\$ 265	\$ 466
RECEIVABLES	39	344	1,473	29,900		2,873	888	42
INVESTMENTS								
ADVANCES								
OTHER ASSETS	5,717		27,664					
TOTAL ASSETS	\$ 14,028	\$ 2,561	\$ 33,408	\$ 57,593	\$ 839	\$ 3,013	\$ 1,153	\$ 508
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 882	\$ 388	\$ 2,628	\$ 933		\$ 1,807	\$	\$ 336
FDS HLD IN TRST						12,700		
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 882	\$ 388	\$ 2,628	\$ 933		\$ 14,507	\$	\$ 336
FUND BALANCE	\$ 13,146	\$ 2,173	\$ 30,780	\$ 56,660	\$ 839	\$ (11,494)	\$ 1,153	\$ 172
TOTAL LIAB & F-B	\$ 14,028	\$ 2,561	\$ 33,408	\$ 57,593	\$ 839	\$ 3,013	\$ 1,153	\$ 508
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 58,040	\$ 29,463	\$ 75,997	\$ 71,706		\$ 104,907	\$ 871	\$ 2,549
INCOME								
TOTAL RECEIPTS	\$ 58,040	\$ 29,463	\$ 75,997	\$ 71,706		\$ 104,907	\$ 871	\$ 2,549
DISBURSEMENTS -								
EXPENDITURES	\$ 45,416	\$ 34,386	\$ 67,275	\$ 42,625	\$ 22	\$ 103,152	\$ 559	\$ 4,037
WITHDRAWALS								
TOTAL DISBURSE	\$ 45,416	\$ 34,386	\$ 67,275	\$ 42,625	\$ 22	\$ 103,152	\$ 559	\$ 4,037
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 12,624	\$ (4,923)	\$ 8,722	\$ 29,081	\$ (22)	\$ 1,755	\$ 312	\$ (1,488)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 522	\$ 7,096	\$ 22,059	\$ 27,577	\$ 862	\$ (13,249)	\$ 840	\$ 1,659
NET OPERATION: ADJUSTMENTS	12,624	(4,923)	8,722	29,081	(22)	1,755	312	(1,488)
	0	0	(1)	2	(1)	0	1	1
FUND BALANCE 82	\$ 13,146	\$ 2,173	\$ 30,780	\$ 56,660	\$ 839	\$ (11,494)	\$ 1,153	\$ 172

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC SKI CLASS ACCOUNT 33370	CONT EDUC NON CREDIT 33371	EMC BIOLOGY FIELD STATION ACT 33313	EMC CLEP ACCOUNT 33374	EQUIPMENT RENTAL 33375	EMC ALBANY LIBRARY SERVICES 33316	EMC FUNDED ACCOUNT 33320	EMC CAMPUS SCHOOL ACCOUNT 33321		
BALANCE SHEET										
ASSETS -										
CASH	\$ 186	\$ 121	\$ 712	\$ 1,279	\$ 124	\$ 1,411	\$ 3,755	\$ 4,746		
RECEIVABLES	134	35				2	2,485			
INTER-ENTITY RE INVESTMENTS			888			5,525		4,854		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 320	\$ 156	\$ 1,600	\$ 1,279	\$ 124	\$ 6,938	\$ 6,240	\$ 9,600		
LIABILITIES -										
ACCRUED LIAB	\$ 134	\$ 577								
INTER-ENTITY PAY	1,200	9,700			\$ 1,300	2	2,624	493		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,334	\$ 10,277			\$ 1,300	\$ 2	\$ 2,624	\$ 493		
FUND BALANCE	\$ (1,014)	\$ (10,121)	\$ 1,600	\$ 1,279	\$ (1,176)	\$ 6,936	\$ 3,616	\$ 9,107		
TOTAL LIAB & F-B	\$ 320	\$ 156	\$ 1,600	\$ 1,279	\$ 124	\$ 6,938	\$ 6,240	\$ 9,600		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 10,072	\$ 69,034	\$ 72	\$ 1,651	\$ 683	\$ 3,761	\$ 27,981	\$ 21,335		
INCOME										
TOTAL RECEIPTS	\$ 10,072	\$ 69,034	\$ 72	\$ 1,651	\$ 683	\$ 3,761	\$ 27,981	\$ 21,335		
DISBURSEMENTS -										
EXPENDITURES	\$ 11,248	\$ 71,856		\$ 1,563	\$ 1,821	\$ 2,321	\$ 25,403	\$ 16,677		
WITHDRAWALS										
TOTAL DISBURSE	\$ 11,248	\$ 71,856		\$ 1,563	\$ 1,821	\$ 2,321	\$ 25,403	\$ 16,677		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/INT/DRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (1,176)	\$ (2,822)	\$ 72	\$ 88	\$ (1,138)	\$ 1,440	\$ 2,578	\$ 4,658		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 162	\$ (7,299)	\$ 1,528	\$ 1,128	\$ (38)	\$ 5,496	\$ 1,038	\$ 4,449		
NET OPERATION	(1,176)	(2,822)	72	88	(1,138)	1,440	2,578	4,658		
ADJUSTMENTS	0	0	0	63	0	0	0	0		
FUND BALANCE 82	\$ (1,014)	\$ (10,121)	\$ 1,600	\$ 1,279	\$ (1,176)	\$ 6,936	\$ 3,616	\$ 9,107		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC ID EQUIPMENT ACCOUNT	EMC GROSS SKIING ACCT	EMC CENT FOR ORGAN DEVEL ACCT	EMC COMPUTER CENTER ACCT	MAINTENANCE SERVICE CENTER	EMC NATIONAL STUDENT EXCHANGE	PRESCHOOL HANDICAPPED	AUDIO VISUAL SERVICES
	33323	33324	33325	33329	33330	33331	33333	33335
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,270	\$ 560	\$ 428	\$ 177,612	\$ 60,709	\$ 437	\$ 4,089	\$ 2,600
RECEIVABLES			600		48,089		996	
INTER-ENTITY RE INVESTMENTS	888						2,663	6,546
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,158	\$ 560	\$ 1,028	\$ 177,612	\$ 108,798	\$ 437	\$ 7,748	\$ 9,146
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY			\$ 600	\$ 10,708	\$ 75,941		\$ 317	
FDS HLD IN INST		\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 7,431	\$ 9,146
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 600	\$ 10,708	\$ 75,941		\$ 317	
FUND BALANCE	\$ 3,158	\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 7,431	\$ 9,146
TOTAL LIAB & F-B	\$ 3,158	\$ 560	\$ 1,028	\$ 177,612	\$ 108,798	\$ 437	\$ 7,748	\$ 9,146
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 954	\$ 504	\$ 600	\$ 588,324	\$ 518,012	\$ 420	\$ 2,659	\$ 6,298
INCOME								
TOTAL RECEIPTS	\$ 954	\$ 504	\$ 600	\$ 588,324	\$ 518,012	\$ 420	\$ 2,659	\$ 6,298
DISBURSEMENTS -								
EXPENDITURES	\$ 406	\$ 433	\$ 666	\$ 571,696	\$ 483,036		\$ 5,330	\$ 1,007
WITHDRAWALS								
TOTAL DISBURSE	\$ 406	\$ 433	\$ 666	\$ 571,696	\$ 483,036		\$ 5,330	\$ 1,007
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/INTHROWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 548	\$ 71	\$ (66)	\$ 16,628	\$ 34,976	\$ 420	\$ (2,671)	\$ 5,291
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2,609	\$ 489	\$ 494	\$ 150,275	\$ (2,119)	\$ 17	\$ 10,102	\$ 3,855
NET OPERATION ADJUSTMENTS	\$ 548	\$ 71	\$ (66)	\$ 16,628	\$ 34,976	\$ 420	\$ (2,671)	\$ 5,291
FUND BALANCE 82	\$ 3,158	\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 7,431	\$ 9,146

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TELEPHONE SERVICE CENTER 33336	M.E.T.S. 33341	EMC REGISTRATION CLEARING 33345	EMC NICA PROGRAM CDA 33348	KEMC RADIO 33351	MAIL SERVICE CENTER 33352	MUSIC PROGRAM 33353	EMC DEBATE CAMP 33355
BALANCE SHEET								
ASSETS -								
CASH	\$ 6,788	\$ 4,182	\$ 1,425		\$ 6,635	\$ 5,465	\$ 1,071	\$ 560
RECEIVABLES	17,954	1,128	3,575		250			
INTER-ENTITY RE					24,473			
ADVANCEMENTS								
OTHER ASSETS								
TOTAL ASSETS	\$ 24,742	\$ 5,310	\$ 5,000		\$ 31,328	\$ 5,465	\$ 1,071	\$ 560
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 13,527	\$ 13,756	\$ 5,000		\$ 944	\$ 9,500		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 13,527	\$ 13,756	\$ 5,000		\$ 944	\$ 9,500		
FUND BALANCE	\$ 11,215	\$ (8,446)			\$ 30,384	\$ (4,035)	\$ 1,071	\$ 560
TOTAL LIAB & F-B	\$ 24,742	\$ 5,310	\$ 5,000		\$ 31,328	\$ 5,465	\$ 1,071	\$ 560
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 214,491	\$ 83,360			\$ 55,690	\$ 89,620	\$ 895	\$ 560
INCOME								
TOTAL RECEIPTS	\$ 214,491	\$ 83,360			\$ 55,690	\$ 89,620	\$ 895	\$ 560
DISBURSEMENTS -								
EXPENDITURES	\$ 209,913	\$ 117,069		\$ 2	\$ 25,589	\$ 96,117	\$ (420)	
WITHDRAWALS								
TOTAL DISBURSE	\$ 209,913	\$ 117,069		\$ 2	\$ 25,589	\$ 96,117	\$ (420)	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 4,578	\$ (33,709)						
STMT. OF CHANGES IN FUND BALANCE					\$ (2)	\$ 30,101	\$ (6,497)	\$ 1,315
FUND BALANCE 81	\$ 6,637	\$ 25,263	\$ 0	\$ 2	\$ 282	\$ 2,461	\$ (245)	\$ 0
NET OPERATION ADJUSTMENTS	4,578	(33,709)	0	(2)	30,101	(6,497)	1,315	560
FUND BALANCE 82	\$ 11,215	\$ (8,446)	\$ 0	\$ 0	\$ 30,384	\$ (4,035)	\$ 1,071	\$ 560

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC MOTOR POOL ACCT. 33401	NMC SUPPLIES & POSTAGE ACCT. 33402	NMC XEROX ACCT. 33403	NMC WORKSHOPS & SEMINARS ACCT. 33404	NMC OUTDOOR EDUCATION 33405	NMC GYM ACTIVITIES 33407	NMC EXTENSION COURSES 33408	NMC MALMSTROM RESIDENT CENTER 33409
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,242	\$ 12	\$ 6,735	\$ 3,172	\$ 1,667	\$ 2,138	\$ 2,047	\$ 26,568
RECEIVABLES	351	1,666	674		60	605	190	2,708
INTER-ENTITY RE	12,000							
INVESTMENTS								
ADVANCES		1,200						
OTHER ASSETS		16,167						
TOTAL ASSETS	\$ 14,593	\$ 19,045	\$ 7,409	\$ 3,172	\$ 1,747	\$ 2,743	\$ 2,237	\$ 29,276
LIABILITIES -								
ACCRUED LIAB	\$ 604	\$ 236	\$ 3,356	\$ 8	\$ 558	\$ 639	\$ 1,630	\$ 3,624
INTER-ENTITY PAY		12,000						
DEF. ACCTS. REC								
OTHER LIAB								
TOTAL LIAB	\$ 604	\$ 12,236	\$ 3,356	\$ 8	\$ 558	\$ 639	\$ 1,630	\$ 3,624
FUND BALANCE	\$ 13,989	\$ 6,809	\$ 4,053	\$ 3,164	\$ 1,189	\$ 2,104	\$ 607	\$ 25,652
TOTAL LIAB & F-B	\$ 14,593	\$ 19,045	\$ 7,409	\$ 3,172	\$ 1,747	\$ 2,743	\$ 2,237	\$ 29,276
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 23,712	\$ 46,081	\$ 39,574	\$ 4,270	\$ 3,266	\$ 14,209	\$ 25,284	\$ 55,273
INCOME								
TOTAL RECEIPTS	\$ 23,712	\$ 46,081	\$ 39,574	\$ 4,270	\$ 3,266	\$ 14,209	\$ 25,284	\$ 55,273
DISBURSEMENTS -								
EXPENDITURES	\$ 32,992	\$ 34,919	\$ 36,387	\$ 5,052	\$ 2,611	\$ 15,536	\$ 31,226	\$ 59,845
WITHDRAWALS								
TOTAL DISBURSE	\$ 32,992	\$ 34,919	\$ 36,387	\$ 5,052	\$ 2,611	\$ 15,536	\$ 31,226	\$ 59,845
PRIOR YR ADJUST								
REVENUE - INCOME	\$ 512	\$ 5,500	\$ (4)			\$ 113	\$	\$ 96
EXP/WITHDRAWAL		(8)						45
TOTAL ADJUST	\$ (512)	\$ 5,508	\$ 4			\$ 113	\$	\$ 51
NET OPERATIONS	\$ (9,792)	\$ 16,670	\$ 3,191	\$ (782)	\$ 655	\$ (1,214)	\$ (5,942)	\$ (4,521)
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 23,781	\$ (4,260)	\$ 862	\$ 3,946	\$ 535	\$ 3,318	\$ 6,549	\$ 30,174
NET OPERATION	(9,792)	16,670	3,191	(782)	655	(1,214)	(5,942)	(4,521)
ADJUSTMENTS	0	(5,601)	0	0	(1)	0	0	(1)
FUND BALANCE 82	\$ 13,989	\$ 6,809	\$ 4,053	\$ 3,164	\$ 1,189	\$ 2,104	\$ 607	\$ 25,652

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC COMPUTER CENTER CDA 33411	NMC REPAIR & MAINT CENTER CDA 33412	AUTO DIESEL REPAIR CDA 33413	MCHS&T MOTOR POOL ACCT 33501	MCHS&T COMPUTER CNTR ACCT 33502	MCHS&T CONT EDUCATION ACCT 33503	MCHS&T DUPLICATING & COPY CTR 33504	MCHS&T POSTAGE METER 33505
BALANCE SHEET								
ASSETS -								
CASH	\$ 567	\$ 5,734	\$ 7,867	\$ 674	\$ 20,108	\$ 5,513	\$ 11,182	\$ 130
RECEIVABLES	89	8,733	7,682	11,094	16,723	1,400	6,598	2,527
INVESTMENT IN OTHER ASSETS							17,000	
TOTAL ASSETS	\$ 656	\$ 14,467	\$ 15,549	\$ 11,768	\$ 36,831	\$ 6,913	\$ 34,780	\$ 2,657
LIABILITIES -								
ACCRUED LIAB	\$ 11,783	\$ 14,448	\$ 397	\$ 8,640	\$ 28,663	\$ 464	\$ 19,338	\$ 3,000
DEFERRED PAY				9,000				3,000
FDS HLD IN TEST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 11,783	\$ 14,448	\$ 397	\$ 17,640	\$ 28,663	\$ 464	\$ 19,338	\$ 6,000
FUND BALANCE	\$ (11,127)	\$ 19	\$ 15,152	\$ (5,872)	\$ 8,168	\$ 6,449	\$ 15,442	\$ (3,343)
TOTAL LIAB & F-B	\$ 656	\$ 14,467	\$ 15,549	\$ 11,768	\$ 36,831	\$ 6,913	\$ 34,780	\$ 2,657
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 142,510	\$ 219,245	\$ 68,443	\$ 104,008	\$ 210,358	\$ 7,694	\$ 131,375	\$ 39,387
INCOME								
TOTAL RECEIPTS	\$ 142,510	\$ 219,245	\$ 68,443	\$ 104,008	\$ 210,358	\$ 7,694	\$ 131,375	\$ 39,387
DISBURSEMENTS -								
EXPENDITURES	\$ 146,971	\$ 204,067	\$ 54,393	\$ 127,936	\$ 197,336	\$ 3,094	\$ 126,814	\$ 42,402
WITHDRAWALS								
TOTAL DISBURSE	\$ 146,971	\$ 204,067	\$ 54,393	\$ 127,936	\$ 197,336	\$ 3,094	\$ 126,814	\$ 42,402
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (133)	\$ 17,220						
EXP/WITHDRAWAL	(4)	(507)	\$ 123		(915)		\$ (2,187)	
TOTAL ADJUST	\$ (129)	\$ 17,727	\$ (123)		\$ 915		\$ 2,187	
NET OPERATIONS	\$ (4,590)	\$ 32,905	\$ 13,927	\$ (23,928)	\$ 13,937	\$ 4,600	\$ 6,748	\$ (3,015)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (6,537)	\$ (32,866)	\$ 1,225	\$ 18,058	\$ (5,769)	\$ 1,849	\$ 8,694	\$ (328)
NET OPERATION	(4,590)	32,905	13,927	(23,928)	13,937	4,600	6,748	(3,015)
ADJUSTMENTS	0	0	0	(2)	0	0	0	0
FUND BALANCE 82	\$ (11,127)	\$ 19	\$ 15,152	\$ (5,872)	\$ 8,168	\$ 6,449	\$ 15,442	\$ (3,343)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MMCS & T (BUREAU) -ANALYTICAL LAB	WATER MICROBIOLOGY LAB	MET-CHEM ANAL LAB	WORD PROCESSING CENTER	MMCS & T INSTR & ELEC REPAIR SHD	MMCS DRILLING OPERATIONS	MMCS CONT EDUCATION ACCT	MMCS COMPUTER CENTER ACCOUNT
	33506	33507	33508	33509	33510	33511	33601	33602
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,647	\$ 238	\$ 3,043	\$ 9,346	\$ 90	\$ 275	\$ 954	\$ 2,397
RECEIVABLES	28,317	1,188			126			853
INTER-ENTITY RECEIVABLES							781	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,964	\$ 1,426	\$ 3,043	\$ 9,346	\$ 216	\$ 275	\$ 1,735	\$ 3,250
LIABILITIES -								
ACCURED LIAB	\$ 26,537	\$ 527		\$ 917	\$ 1,373	\$ 181	\$ 1,371	\$ 2,397
INTER-ENTITY PAYABLES	3,000				1,000	1,000		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 26,537	\$ 3,527		\$ 917	\$ 2,373	\$ 1,181	\$ 1,371	\$ 2,397
FUND BALANCE	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,429	\$ (2,157)	\$ (906)	\$ 364	\$ 853
TOTAL LIAB & F-B	\$ 30,964	\$ 1,426	\$ 3,043	\$ 9,346	\$ 216	\$ 275	\$ 1,735	\$ 3,250
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,867	\$ 8,932	\$ 5,101	\$ 25,000	\$ 9,752		\$ 33,962	\$ 7,776
INCOME	126,769							
TOTAL RECEIPTS	\$ 130,636	\$ 8,932	\$ 5,101	\$ 25,000	\$ 9,752		\$ 33,962	\$ 7,776
DISBURSEMENTS -								
EXPENDITURES	\$ 126,209	\$ 11,033	\$ 2,058	\$ 16,572	\$ 11,909	\$ 906	\$ 31,443	\$ 8,096
WITHDRAWALS								
TOTAL DISBURSE	\$ 126,209	\$ 11,033	\$ 2,058	\$ 16,572	\$ 11,909	\$ 906	\$ 31,443	\$ 8,096
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL							\$ 770	
TOTAL ADJUST							\$ 770	
NET OPERATIONS	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,428	\$ (2,157)	\$ (906)	\$ 3,289	\$ (320)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,925)	\$ 1,173
NET OPERATION	4,427	(2,101)	3,043	8,428	(2,157)	(906)	3,289	(320)
ADJUSTMENTS	0	0	0	1	0	0	0	0
FUND BALANCE 82	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,429	\$ (2,157)	\$ (906)	\$ 364	\$ 853

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC CLASS FEE/ MATERIALS ACCT 33603	WMC MOTOR POOL ACCOUNT 33604	COMMUNI- CATIONS REBILLINGS 33605	XEROX USAGE 33606	ELDERHOSE PROGRAM 33607	SWIMMING POOL FUND 33608	CES DESIGNATED MULTILITH ACCT 33701	POTATO VIRUS X 33702
BALANCE SHEET								
ASSETS -								
CASH	\$ 27		\$ 1,586	\$ (966)	\$ 539		\$ 42,113	\$ 7,314
RECEIVABLES							74,111	
INTER-ENTITY RE INVESTMENTS	2,879			1,182			111,086	
ADVANCEMENTS	2,263							
OTHER ASSETS								
TOTAL ASSETS	\$ 5,169		\$ 1,586	\$ 216	\$ 539		\$ 227,310	\$ 7,314
LIABILITIES -								
ACCRUED LIAB	\$ 45		\$ 54	\$ 37			\$ 17	\$ 37,744
INTER-ENTITY PAY								\$ 4,529
FDS HLD IN TRST								15,000
DEF ACCTS REC								
OTHER LIAB	4,873		1,586		\$ 135	84		
TOTAL LIAB	\$ 4,918		\$ 1,640	\$ 37	\$ 135	\$ 101	\$ 37,744	\$ 19,529
FUND BALANCE	\$ 251		\$ (54)	\$ 179	\$ 404	\$ (101)	\$ 189,566	\$ (12,215)
TOTAL LIAB & F-B	\$ 5,169		\$ 1,586	\$ 216	\$ 539		\$ 227,310	\$ 7,314
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 34,142	\$ 8,673		\$ 1,832	\$ 4,796	\$ 2,695	\$ 387,156	\$ 53,492
INCOME								
TOTAL RECEIPTS	\$ 34,142	\$ 8,673		\$ 1,832	\$ 4,796	\$ 2,695	\$ 387,156	\$ 53,492
DISBURSEMENTS -								
EXPENDITURES	\$ 33,960	\$ 8,476	\$ 54	\$ 1,669	\$ 6,940	\$ 2,795	\$ 305,778	\$ 61,407
WITHDRAWALS								
TOTAL DISBURSE	\$ 33,960	\$ 8,476	\$ 54	\$ 1,669	\$ 6,940	\$ 2,795	\$ 305,778	\$ 61,407
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 270	\$ (255)		\$ 45			\$ 1,512	\$ (413)
EXP/WITHDRAWAL	200						594	264
TOTAL ADJUST	\$ 70	\$ (255)		\$ 45			\$ 918	\$ (677)
NET OPERATIONS	\$ 252	\$ (58)	\$ (54)	\$ 208	\$ (2,144)	\$ (100)	\$ 82,296	\$ (8,592)
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (11)	\$ 58	\$ 0	\$ (30)	\$ 2,548	\$ 0	\$ 107,271	\$ (3,624)
NET OPERATION	252	(58)	(54)	208	(2,144)	(100)	82,296	(8,592)
ADJUSTMENTS	0	0	0	1	0	(1)	(1)	1
FUND BALANCE 82	\$ 251	\$ 0	\$ (54)	\$ 179	\$ 404	\$ (101)	\$ 189,566	\$ (12,215)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SEED POTATO CERTIFICATION	FARM CHEM/WEED CONT	COUNTY REVOLVING OFFICE	FAPRS	AGNCT TERMIAL AND SERVICE	CES SHEEP SHEARING SCHOOL	PLANT ANALYSIS	CES- MAIL ROOM OPERATION
	33703	33704	33705	33706	33707	33708	33709	33710
BALANCE SHEET								
ASSETS -								
CASH	\$ 114,851	\$ 524	\$ 919		\$ 1,281	\$ 281	\$ 807	\$ 226
RECEIVABLES					290			
INTER-ENTITY RE	17,000							
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 131,851	\$ 524	\$ 919		\$ 1,571	\$ 281	\$ 807	\$ 226
LIABILITIES -								
ACCRUED LIAB								
INSURANCE PAY	\$ 11,718	\$ 1,000	\$ 1,485		\$ 491		\$ 345	\$ 64
DEF ACCTG IN TRST			1,000					
OTHER LIAB								
TOTAL LIAB	\$ 11,718	\$ 1,000	\$ 2,485		\$ 491		\$ 345	\$ 64
FUND BALANCE	\$ 120,133	\$ (476)	\$ (1,566)		\$ 1,080	\$ 281	\$ 462	\$ 162
TOTAL LIAB & F-B	\$ 131,851	\$ 524	\$ 919		\$ 1,571	\$ 281	\$ 807	\$ 226
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 148,910	\$ 957	\$ 3,995	\$ 278	\$ 46,077	\$ 1,803	\$ 932	\$ 6,068
INCOME								
TOTAL RECEIPTS	\$ 148,910	\$ 957	\$ 3,995	\$ 278	\$ 46,077	\$ 1,803	\$ 932	\$ 6,068
DISBURSEMENTS -								
EXPENDITURES	\$ 147,821	\$ 1,121	\$ 5,560	\$ 196	\$ 46,505	\$ 1,616	\$ 641	\$ 5,906
WITHDRAWALS								
TOTAL DISBURSE	\$ 147,821	\$ 1,121	\$ 5,560	\$ 196	\$ 46,505	\$ 1,616	\$ 641	\$ 5,906
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 413			\$ 254	\$ 18			
EXP/WITHDRAWAL	871			298	45			
TOTAL ADJUST	\$ (458)			\$ (44)	\$ (27)			
NET OPERATIONS	\$ 631	\$ (164)	\$ (1,565)	\$ 38	\$ (455)	\$ 187	\$ 291	\$ 162
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 119,502	\$ (313)	\$ 0	\$ (38)	\$ 1,535	\$ 93	\$ 170	\$ 0
NET OPERATION	631	(164)	(1,565)	38	(455)	187	291	162
ADJUSTMENTS			(1)	0	0	1	0	0
FUND BALANCE 82	\$ 120,133	\$ (476)	\$ (1,566)	\$ 0	\$ 1,080	\$ 281	\$ 462	\$ 162

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LEAF- CUTTING BEE LAB 33711	WOMEN'S WEEK 33712	AES EXPERIMENT CATTLE INV CD 33801	ANALYTICAL LABORATORY 33802	AES- RESEARCH LIVESTOCK 33803	AUXILIARY ENTERPRISE ADMIN 34127	BIOLOGICAL STATION 34130	MARRIED STUDENT HOUSING 34132
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,880	\$ 33,038	\$ 2,360	\$ 2,128	\$ 33,530	\$ 15,380	\$ 24,760	\$ 74,864
RECEIVABLES	75		40,000	80	4,425	2,769	4,292	12,007
INTER-ENTITY RE				20,000	6,300	34,000		100,000
INVESTMENTS						299,894		150,890
ADVANCES						175		48,067
OTHER ASSETS								
TOTAL ASSETS	\$ 2,955	\$ 33,038	\$ 42,360	\$ 22,208	\$ 44,255	\$ 352,218	\$ 29,052	\$ 385,828
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 376	\$ 29,774		\$ 5,085	\$ 70,000	\$ 109,932	\$ 15,628	\$ 54,419
LOS IN FIRST						50,000	15,000	23,071
DEB ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 376	\$ 29,774		\$ 5,085	\$ 70,000	\$ 159,932	\$ 30,628	\$ 77,490
FUND BALANCE	\$ 2,579	\$ 3,264	\$ 42,360	\$ 17,123	\$ (25,745)	\$ 192,286	\$ (1,576)	\$ 308,338
TOTAL LIAB & F-B	\$ 2,955	\$ 33,038	\$ 42,360	\$ 22,208	\$ 44,255	\$ 352,218	\$ 29,052	\$ 385,828
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 9,560	\$ 35,958		\$ 68,043	\$ 42,570	\$ 568,609	\$ 55,440	\$ 757,441
INCOME								
TOTAL RECEIPTS	\$ 9,560	\$ 35,958		\$ 68,043	\$ 42,570	\$ 568,609	\$ 55,440	\$ 757,441
DISBURSEMENTS -								
EXPENDITURES	\$ 6,981	\$ 32,693	\$ 27,000	\$ 72,185	\$ 68,315	\$ 571,946	\$ 51,857	\$ 689,654
WITHDRAWALS								
TOTAL DISBURSE	\$ 6,981	\$ 32,693	\$ 27,000	\$ 72,185	\$ 68,315	\$ 571,946	\$ 51,857	\$ 689,654
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL				\$ 5		\$ 81		\$ 63
TOTAL ADJUST				\$ (5)		\$ (81)		\$ (63)
NET OPERATIONS	\$ 2,579	\$ 3,265	\$ (27,000)	\$ (4,147)	\$ (25,745)	\$ (3,418)	\$ 3,583	\$ 67,124
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 69,360	\$ 21,270	\$ 0	\$ 195,705	\$ (5,159)	\$ 240,616
NET OPERATION	2,579	3,265	(27,000)	(4,147)	(25,745)	(3,418)	3,583	67,724
ADJUSTMENTS	0	(1)	0	0	0	(1)	0	(2)
FUND BALANCE 82	\$ 2,579	\$ 3,264	\$ 42,360	\$ 17,123	\$ (25,745)	\$ 192,286	\$ (1,576)	\$ 308,338

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	RESIDENCE HALLS	FOOD SERVICE RESIDENCE HALLS	HEALTH SERVICE	PRESCRIPTION PHARMACY	FORESTRY LUBRECHT CAMP	FIELD HOUSE	GOLF COURSE	INTERCOLL SPORTS		
	34133	34134	34136	34137	34139	34140	34142	34144		
BALANCE SHEET										
ASSETS -										
CASH	\$ 148,976	\$ 99,196	\$ 166,548	\$ 13,020	\$ 3,199	\$ 5,477	\$ 18,114	\$ 75,553		
RECEIVABLES	21,484	43,055	30,308	488	159	4,383	2,237	26,821		
INTER-ENTITY RE	200,000	200,000	12,000	(452)						
INVESTMENTS	387,943	619,525	250,561			2,100	863	28,625		
ADVANCES	21,604	876	32,437	11,044		4,927	30,613	48,491		
OTHER ASSETS	21,475									
TOTAL ASSETS	\$ 782,282	\$ 962,654	\$ 491,887	\$ 24,100	\$ 3,358	\$ 16,887	\$ 51,827	\$ 179,490		
LIABILITIES -										
ACCRUED LIAB	\$ 140,513	\$ 64,259	\$ 81,155	\$ 6,486	\$ 2,393	\$ 10,646	\$ 22,145	\$ 91,632		
DEFERRED PAY						10,000	59,000	400,000		
DEFERRED IN FIRST	149,376							1,798		
DEF ACCTS REC										
OTHER LIAB			35,056							
TOTAL LIAB	\$ 289,889	\$ 64,259	\$ 116,211	\$ 6,486	\$ 2,393	\$ 20,646	\$ 81,145	\$ 493,430		
FUND BALANCE	\$ 492,393	\$ 898,395	\$ 375,676	\$ 17,614	\$ 965	\$ (3,759)	\$ (29,318)	\$ (313,940)		
TOTAL LIAB & F-B	\$ 782,282	\$ 962,654	\$ 491,887	\$ 24,100	\$ 3,358	\$ 16,887	\$ 51,827	\$ 179,490		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,902,915	\$ 2,451,742	\$ 1,102,170	\$ 82,708	\$ 21,287	\$ 186,786	\$ 190,121	\$ 443,151		
INCOME										
TOTAL RECEIPTS	\$ 1,902,915	\$ 2,451,742	\$ 1,102,170	\$ 82,708	\$ 21,287	\$ 186,786	\$ 190,121	\$ 443,151		
DISBURSEMENTS -										
EXPENDITURES	\$ 1,646,457	\$ 2,371,184	\$ 1,061,599	\$ 95,453	\$ 30,284	\$ 208,262	\$ 200,021	\$ 703,990		
WITHDRAWALS										
TOTAL DISBURSE	\$ 1,646,457	\$ 2,371,184	\$ 1,061,599	\$ 95,453	\$ 30,284	\$ 208,262	\$ 200,021	\$ 703,990		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 13,880	\$ 255	\$ 358		\$ (7,076)	\$ 1,226	\$ 44	\$ (3,054)		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (13,880)	\$ (255)	\$ (358)		\$ 7,076	\$ (1,226)	\$ (44)	\$ 3,054		
NET OPERATIONS	\$ 242,578	\$ 80,303	\$ 40,213	\$ (12,745)	\$ (1,921)	\$ (22,702)	\$ (9,944)	\$ (257,785)		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE - 81	\$ 249,816	\$ 818,093	\$ 335,462	\$ 30,359	\$ 2,885	\$ 18,943	\$ (19,375)	\$ (56,156)		
NET OPERATION	242,578	80,303	40,213	(12,745)	(1,921)	(22,702)	(9,944)	(257,785)		
ADJUSTMENTS	(11)	(11)	1	0	1	0	1	1		
FUND BALANCE - 82	\$ 492,393	\$ 898,395	\$ 375,676	\$ 17,614	\$ 965	\$ (3,759)	\$ (29,318)	\$ (313,940)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UNIVERSITY THEATER 34116	UNIVERSITY CENTER 34147	RENTAL PROPERTY 34148	SWIMMING POOL 34149	UM CAMPUS RECREATION 34151	FAMILY HOUSING UNPLEDGED 34210	FAMILY HOUSING PLEDGED 34211	FAMILY HOUSING DEPOSIT 34212
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,447	\$ 315,021	\$ 36,491	\$ 9,845	\$ 9,378	\$ 3,776	\$ 3,365	\$ 1,714
RECEIVABLES	30	73,810	4,992	100	12,415	20,000	420,029	
INVEST-ENTITY RE							150,000	
INVESTMENTS		140,176	40,223		33,009	30,430	1,290,479	65,659
ADVANCES		7,740			210			
OTHER ASSETS		300,615						
TOTAL ASSETS	\$ 5,477	\$ 837,362	\$ 81,706	\$ 9,945	\$ 55,012	\$ 54,206	\$ 1,863,873	\$ 67,373
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY	\$ 419	\$ 213,604	\$ 36,370	\$ 6,503	\$ 35,975	\$ 428,428	\$ 42,322	\$ 67,373
FDS HLD IN TRST	12,000	598			2,067			
DEF ACTS REC								
OTHER LIAB		28,460						
TOTAL LIAB	\$ 12,419	\$ 242,662	\$ 36,370	\$ 6,503	\$ 38,042	\$ 428,428	\$ 42,322	\$ 67,373
FUND BALANCE	\$ (6,942)	\$ 594,700	\$ 45,336	\$ 3,442	\$ 16,970	\$ (374,222)	\$ 1,821,551	
TOTAL LIAB & F-B	\$ 5,477	\$ 837,362	\$ 81,706	\$ 9,945	\$ 55,012	\$ 54,206	\$ 1,863,873	\$ 67,373
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,696	\$ 3,189,863	\$ 52,620	\$ 72,840	\$ 39,171	\$ 198,742	\$ 1,019,932	
INCOME								
TOTAL RECEIPTS	\$ 2,696	\$ 3,189,863	\$ 52,620	\$ 72,840	\$ 39,171	\$ 198,742	\$ 1,019,932	
DISBURSEMENTS -								
EXPENDITURES	\$ 10,917	\$ 3,268,705	\$ 60,802	\$ 70,839	\$ 63,623	\$ 179,748	\$ 747,668	
WITHDRAWALS								
TOTAL DISBURSE	\$ 10,917	\$ 3,268,705	\$ 60,802	\$ 70,839	\$ 63,623	\$ 179,748	\$ 747,668	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (154)							
EXP/MTHRAWAL	1,484							
TOTAL ADJUST	\$ (1,638)							
NET OPERATIONS	\$ (8,221)	\$ (80,480)	\$ (8,182)	\$ 1,979	\$ (24,452)	\$ 17,267	\$ 262,335	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,279	\$ 675,181	\$ 53,518	\$ 1,463	\$ 41,422	\$ (391,490)	\$ 1,180,147	\$ 0
NET OPERATION	\$ (8,221)	\$ (80,480)	\$ (8,182)	\$ 1,979	\$ (24,452)	\$ 17,267	\$ 262,385	\$ 0
ADJUSTMENTS	0	(11)		0	0	1	379,019	0
FUND BALANCE 82	\$ (6,942)	\$ 594,700	\$ 45,336	\$ 3,442	\$ 16,970	\$ (374,222)	\$ 1,821,551	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FALL RESIDENCE HALLS	FALL QTR ADVANCE DEPOSIT	STUDENT UNION BUILDING	WASHER DRYER	STUDENT HEALTH SERVICE	CONCESSION OPERATIONS	CAMPUS VENDING	PARKING FACILITIES
	34220	34221	34230	34232	34234	34238	34242	34244
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,685	\$ 5,359	\$ 9,351	\$ 5,212	\$ 5,654	\$ 5,284	\$ 3,879	\$ 1,958
RECEIVABLES	165,567		14,605		1,573	13,428		7
INTER-ENTITY RE INVESTMENTS	1,170,805	5,000	50,221		25,000	10,000	35,000	145,822
ADVANCES		308,780			36,667			
OTHER ASSETS	461,095		24,812					
TOTAL ASSETS	\$ 1,799,152	\$ 319,139	\$ 98,989	\$ 5,212	\$ 68,894	\$ 28,712	\$ 38,879	\$ 147,787
LIABILITIES -								
ACCRUED LIAB	\$ 360,073	\$ 319,139	\$ 76,099	\$ 880	\$ 64,797	\$ 5,265	\$ 10,380	\$ 5,708
INTER-ENTITY PAY	124,000		105,000	35,000				
FDS HLD IN TRST								
DEF. ACCT'S REC								
OTHER LIAB								
TOTAL LIAB	\$ 484,073	\$ 319,139	\$ 181,099	\$ 35,880	\$ 64,797	\$ 5,265	\$ 10,380	\$ 5,708
FUND BALANCE	\$ 1,315,079		\$ (82,110)	\$ (30,668)	\$ 4,097	\$ 23,447	\$ 28,499	\$ 142,079
TOTAL LIAB & F-B	\$ 1,799,152	\$ 319,139	\$ 98,989	\$ 5,212	\$ 68,894	\$ 28,712	\$ 38,879	\$ 147,787
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 6,939,692		\$ 1,083,656	\$ 28,113	\$ 870,857	\$ 80,527	\$ 32,757	\$ 104,939
TOTAL RECEIPTS	\$ 6,939,692		\$ 1,083,656	\$ 28,113	\$ 870,857	\$ 80,527	\$ 32,757	\$ 104,939
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 6,721,893		\$ 1,066,310	\$ 59,296	\$ 945,741	\$ 59,385	\$ 18,082	\$ 99,590
TOTAL DISBURSE	\$ 6,721,893		\$ 1,066,310	\$ 59,296	\$ 945,741	\$ 59,385	\$ 18,082	\$ 99,590
PRIOR YR ADJUST								
REVENUE - INCOME	\$ 165,280		\$ 26,031	\$ (40)	\$ 493	\$ (5,972)	\$	\$ (56)
EXP/MI THORAL	17,326		314		137			2,219
TOTAL ADJUST	\$ 147,954		\$ 25,717	\$ (40)	\$ 356	\$ (5,972)	\$	\$ (2,275)
NET OPERATIONS	\$ 365,753		\$ 43,063	\$ (31,223)	\$ (74,528)	\$ 19,170	\$ 14,675	\$ 3,074
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 949,325	\$ 0	\$ (149,987)	\$ 595	\$ 78,625	\$ 8,276	\$ 13,824	\$ 139,005
NET OPERATION	365,753	0	43,063	(31,223)	(74,528)	15,170	14,675	3,074
ADJUSTMENTS	1	0	24,814	0	0	1	0	0
FUND BALANCE 82	\$ 1,315,079	\$ 0	\$ (82,110)	\$ (30,668)	\$ 4,097	\$ 23,447	\$ 28,499	\$ 142,079

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FIELDHOUSE 34230	MSU ATHLETIC RESERVE 34252	WOMEN'S ATHLETICS 34254	MEN'S ATHLETICS 34256	AUXILIARY ACCOUNTS RECEIVABLE 34290	EMC HOUSING ACCT 34301	EMC AUX STUDENT UNIFORM ACCT 34302	EMC AUX BOOKSTORE ACCT 34303
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,851	\$ 1,447	\$ 460	\$ 1,012	\$ 3,333	\$ 73	\$ 1,492	\$ 34,651
RECEIVABLES	469		861	7,831	(25,283)	1,900	369	93,776
INTER-ENTITY RECEIVABLES		5,497	10,000		22,000	21,408		9,271
ADVANCES							8,503	249,459
OTHER ASSETS								
TOTAL ASSETS	\$ 5,320	\$ 6,944	\$ 11,321	\$ 8,843	\$ 50	\$ 23,381	\$ 10,364	\$ 387,157
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 15,235		\$ 8,643	\$ 16,489	\$ 50	\$ 203	\$ 4,972	\$ 78,037
FDS HLD IN TRST	15,000		80,000	93,000		900	2,300	
DEF ACCTS REC						1,900		
OTHER LIAB								
TOTAL LIAB	\$ 30,235		\$ 88,643	\$ 109,489	\$ 50	\$ 3,003	\$ 7,272	\$ 78,037
FUND BALANCE	\$ (24,915)	\$ 6,944	\$ (77,322)	\$ (100,646)		\$ 20,378	\$ 3,092	\$ 309,120
TOTAL LIAB & F-B	\$ 5,320	\$ 6,944	\$ 11,321	\$ 8,843	\$ 50	\$ 23,381	\$ 10,364	\$ 387,157
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 135,483	\$ 762	\$ 35,224	\$ 640,284		\$ 36,984	\$ 296,977	\$ 908,351
TOTAL RECEIPTS	\$ 135,483	\$ 762	\$ 35,224	\$ 640,284		\$ 36,984	\$ 296,977	\$ 908,351
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 152,943		\$ 68,313	\$ 713,423		\$ 38,776	\$ 314,115	\$ 846,078
TOTAL DISBURSE	\$ 152,943		\$ 68,313	\$ 713,423		\$ 38,776	\$ 314,115	\$ 846,078
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (14)		\$ (25)	\$ 18,235				
EXP/WITHDRAWAL			6,292	(1,750)				
TOTAL ADJUST	\$ (14)		\$ (6,317)	\$ 19,985				
NET OPERATIONS	\$ (17,474)	\$ 762	\$ (39,406)	\$ (53,154)		\$ (1,792)	\$ (17,138)	\$ 62,273
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ (7,439)	\$ 6,182	\$ (37,917)	\$ (47,491)	\$ 0	\$ 22,170	\$ 20,229	\$ 246,847
NET OPERATION	(17,474)	762	(39,406)	(53,154)	0	(1,792)	(17,138)	62,273
ADJUSTMENTS	(2)	0	1	(1)	0	0	1	0
FUND BALANCE - 82	\$ (24,915)	\$ 6,944	\$ (77,322)	\$ (100,646)	\$ 0	\$ 20,378	\$ 3,092	\$ 309,120

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC AUX PARKING LOTS	EMC AUX HEALTH SERV ACCT	EMC AUX PE BUILDING ACCT	EMC AUX ADMIN	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT
	34304	34305	34306	34307	34311	34312	34313	34324		
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,529	\$ 12,482	\$ 28,754	\$ 5,816	\$ 4,424	\$ 12,797	\$ 29,912	\$ 929		
RECEIVABLES	15,771	662	(1,333)	54,930	24,196	386	30,322			
INTER-ENTITY RE							3,200			
INVESTMENTS	106,583	62,827	125,873		316,367	14,182	271,380			
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 134,983	\$ 75,971	\$ 153,294	\$ 60,746	\$ 344,987	\$ 27,365	\$ 334,814	\$ 929		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 293	\$ 1,285	\$ 263	\$ 59,830	\$ 2,324		\$ 110,188			
FDS HLD IN FIRST							18,820			
DEP ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 293	\$ 1,285	\$ 263	\$ 59,830	\$ 2,324		\$ 129,008			
FUND BALANCE	\$ 134,690	\$ 74,686	\$ 153,031	\$ 916	\$ 342,663	\$ 27,365	\$ 205,806	\$ 929		
TOTAL LIAB & F-B	\$ 134,983	\$ 75,971	\$ 153,294	\$ 60,746	\$ 344,987	\$ 27,365	\$ 334,814	\$ 929		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 77,621	\$ 152,115	\$ 228,195	\$ 168,194	\$ 209,592	\$ 17,733	\$ 1,551,089			
INCOME										
TOTAL RECEIPTS	\$ 77,621	\$ 152,115	\$ 228,195	\$ 168,194	\$ 209,592	\$ 17,733	\$ 1,551,089			
DISBURSEMENTS -										
EXPENDITURES	\$ 34,619	\$ 109,673	\$ 199,106	\$ 143,798	\$ 89,886	\$ 17,610	\$ 1,542,762			
WITHDRAWALS										
TOTAL DISBURSE	\$ 34,619	\$ 109,673	\$ 199,106	\$ 143,798	\$ 89,886	\$ 17,610	\$ 1,542,762			
PRIOR YR ADJUST										
REVENUE - INCOME			\$ 930							
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 43,002	\$ 42,442	\$ 28,159	\$ 24,396	\$ 118,770	\$ 1,194	\$ 8,528			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 91,688	\$ 32,244	\$ 124,873	\$ (23,480)	\$ 223,894	\$ 26,170	\$ 197,279	\$ 929		
NET OPERATION	43,002	42,442	28,159	24,396	118,770	1,194	8,528	0		
ADJUSTMENTS	0	0	(11)	0	(1)		(1)	0		
FUND BALANCE 82	\$ 134,690	\$ 74,686	\$ 153,031	\$ 916	\$ 342,663	\$ 27,365	\$ 205,806	\$ 929		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ENR CODING MACHINES ACCOUNT 34325	FOUR WIRE ETS 34385	NMC HOUSING & DINING SYSTEM 34401	NMC PARKING LOT ACCT 34402	NMC ARMORY GYMNASIUM ACCT 34403	NMC ATHLETICS ACCT 34404	NMC FACULTY HOUSING ACCT 34405	NMC OTHER AUXILIARIES ACCT 34406
BALANCE SHEET								
ASSETS -								
CASH	\$ 14,802	\$ 61	\$ 936	\$ 65	\$ 16	\$ 49	\$ 323	\$ 1,292
RECEIVABLES	342		64,524	37		2,055	236	
INTER-ENTITY RE				6,600	2,800		3,300	
INVESTMENTS	63,986		72,139	55,747	986		47,522	3,642
ADVANCES			163,029					
OTHER ASSETS								
TOTAL ASSETS	\$ 79,130	\$ 61	\$ 300,628	\$ 62,449	\$ 3,802	\$ 2,104	\$ 51,381	\$ 4,934
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY		\$ 15,800	\$ 85,863	\$ 581	\$ 19	\$ 452	\$ 550	\$ 3,348
FDS HLD IN FIRST			8,500			4,200	491	
DEFACTS REC			32,403					
OTHER LIAB								
TOTAL LIAB	\$ 15,800		\$ 126,766	\$ 581	\$ 19	\$ 4,652	\$ 1,041	\$ 3,348
FUND BALANCE	\$ 79,130	\$ (15,739)	\$ 173,862	\$ 61,868	\$ 3,783	\$ (2,548)	\$ 50,340	\$ 1,586
TOTAL LIAB & F-B	\$ 79,130	\$ 61	\$ 300,628	\$ 62,449	\$ 3,802	\$ 2,104	\$ 51,381	\$ 4,934
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 46,397	\$ 15,800	\$ 1,380,849	\$ 28,754	\$ 1,442	\$ 24,401	\$ 26,199	\$ 23,738
INCOME								
TOTAL RECEIPTS	\$ 46,397	\$ 15,800	\$ 1,380,849	\$ 28,754	\$ 1,442	\$ 24,401	\$ 26,199	\$ 23,738
DISBURSEMENTS -								
EXPENDITURES	\$ 30,333		\$ 1,481,019	\$ 14,358	\$ 19	\$ 26,680	\$ 22,571	\$ 25,451
WITHDRAWALS								
TOTAL DISBURSE	\$ 30,333		\$ 1,481,019	\$ 14,358	\$ 19	\$ 26,680	\$ 22,571	\$ 25,451
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 543					
EXP/WITHDRAWAL			11,750					
TOTAL ADJUST			\$ (11,207)					
NET OPERATIONS	\$ 16,064	\$ 15,800	\$ (111,377)	\$ 14,396	\$ 2,273	\$ (2,699)	\$ 2,571	\$ (2,352)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 63,065	\$ (31,539)	\$ 242,861	\$ 47,471	\$ 1,510	\$ 150	\$ 47,770	\$ 3,937
NET OPERATION	16,064	15,800	(111,377)	14,396	2,273	(2,699)	2,571	(2,352)
ADJUSTMENTS	1	0	42,378	1	0	1	(1)	1
FUND BALANCE 82	\$ 79,130	\$ (15,739)	\$ 173,862	\$ 61,868	\$ 3,783	\$ (2,548)	\$ 50,340	\$ 1,586

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T HEALTH ACCT	MCMS&T HEALTH SERVICE ACCT	MCMS&T PARKING ACCT	MCMS&T APPT HOUSING ACCT	MCMS&T INTER COLL. ATH ACCT	MCMS&T ANC. CO., APARTMENTS	CONSOLIDATED HOUSING & DINING	VMC INTERVARSITY ATHLETIC PROG
	34501	34502	34503	34504	34505	34506	34601	34602
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,141	\$ 2,871	\$ 2,654	\$ 792		\$ 3,625	\$ 18,664	\$ 155
RECEIVABLES	18,123					6,717	41,419	
INTER-ENTITY RE						3,000		
INVESTMENTS	35,712		25,948			27,280	70	
ADVANCES	140,728						4,322	
OTHER ASSETS								
TOTAL ASSETS	\$ 195,704	\$ 2,871	\$ 28,602	\$ 792		\$ 40,622	\$ 64,475	\$ 155
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 29,110	\$ 111		\$ 211		\$ 5,767	\$ 61,692	
FDS HLD IN TRST	3,000			100		3,712	15,557	
DEFERRED ACCTS REC	1,300						60	
OTHER LIAB								
TOTAL LIAB	\$ 33,410	\$ 111		\$ 311		\$ 9,479	\$ 77,309	
FUND BALANCE	\$ 162,294	\$ 2,760	\$ 28,602	\$ 481		\$ 31,143	\$ (12,834)	\$ 155
TOTAL LIAB & F-B	\$ 195,704	\$ 2,871	\$ 28,602	\$ 792		\$ 40,622	\$ 64,475	\$ 155
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 14,239	\$ 635	\$ 2,291			\$ 2,856		
INCOME	866,985	12,225	17,016	\$ 6,975	\$ 17,010	92,877	\$ 935,305	\$ 37,385
TOTAL RECEIPTS	\$ 881,224	\$ 12,860	\$ 19,367	\$ 6,975	\$ 17,010	\$ 95,733	\$ 935,305	\$ 37,385
DISBURSEMENTS -								
EXPENDITURES	\$ 828,680	\$ 15,782	\$ 1,652	\$ 6,344	\$ 17,010	\$ 84,968	\$ 928,983	\$ 32,209
WITHDRAWALS								
TOTAL DISBURSE	\$ 828,680	\$ 15,782	\$ 1,652	\$ 6,344	\$ 17,010	\$ 84,968	\$ 928,983	\$ 32,209
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL	\$ (748)					\$ (7,805)	\$ (2,734)	\$ 775
TOTAL ADJUST	\$ 748						\$ 4,035	
NET OPERATIONS	\$ 53,292	\$ (2,922)	\$ 17,715	\$ 631		\$ (7,805)	\$ (6,769)	\$ 775
STMT. OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	\$ 109,001	\$ 5,681	\$ 10,886	\$ (151)	\$ 0	\$ 28,184	\$ (12,385)	\$ (5,796)
NET OPERATION	53,292	(2,922)	17,715	631	0	2,960	(447)	5,951
ADJUSTMENTS	1	1	1	1	0	(1)	(2)	0
FUND BALANCE 82	\$ 162,294	\$ 2,760	\$ 28,602	\$ 481	\$ 0	\$ 31,143	\$ (12,834)	\$ 155

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMS STUDENT HEALTH SERVICE 34603	WMC CAMPUS BOOKSTORE 34604	ALUMNI EMERGENCY FUND 40100	LAW SCHOOL GENERAL LOAN 40101	UM ASUM LOAN 40102	UM AWS LOAN 40103	UM CLASS OF 1923 LOAN 40104	UM DEAN OF STUDENTS LOAN 40105
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,302	\$ 4,745	\$ 946		\$ 3,248	\$ 579	\$ 82	
RECEIVABLES	5,953	13,499	1,949	\$ 3,250	16,434	253		
INTER-ENTITY RE			1,009		3,000			
INVESTMENTS		1,818						
ADVANCES		56,668						
OTHER ASSETS								
TOTAL ASSETS	\$ 11,255	\$ 76,730	\$ 3,904	\$ 3,250	\$ 22,682	\$ 832	\$ 82	
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 517	\$ 2,424			\$ 78			\$ 1,009
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 517	\$ 2,424			\$ 78			\$ 1,009
FUND BALANCE	\$ 10,738	\$ 74,306	\$ 3,904	\$ 3,250	\$ 22,604	\$ 832	\$ 82	\$ (1,009)
TOTAL LIAB & F-B	\$ 11,255	\$ 76,730	\$ 3,904	\$ 3,250	\$ 22,682	\$ 832	\$ 82	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,796	\$ 140,611	\$ 67	\$ 15	\$ 2,495	\$ 14	\$ 3	
INCOME								
TOTAL RECEIPTS	\$ 25,796	\$ 140,611	\$ 67	\$ 15	\$ 2,495	\$ 14	\$ 3	
DISBURSEMENTS -								
EXPENDITURES	\$ 29,277	\$ 125,736	\$ (18)	\$ 652	\$ 1,030			
WITHDRAWALS								
TOTAL DISBURSE	\$ 29,277	\$ 125,736	\$ (18)	\$ 652	\$ 1,030			
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (123)	\$ 177						
EXP/WITHDRAWAL	670	(47)						
TOTAL ADJUST	\$ (793)	\$ 224						
NET OPERATIONS	\$ (4,274)	\$ 15,099	\$ 85	\$ (637)	\$ 1,465	\$ 14	\$ 3	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 15,013	\$ 59,205	\$ 3,819	\$ 3,887	\$ 21,140	\$ 818	\$ 79	\$ (1,009)
NET OPERATION	(4,274)	15,099	85	(637)	1,465	14	3	0
ADJUSTMENTS	(11)	2	0	0	(11)	0	0	0
FUND BALANCE 82	\$ 10,738	\$ 74,306	\$ 3,904	\$ 3,250	\$ 22,604	\$ 832	\$ 82	\$ (1,009)

ACCOUNTING ENTITY NAME AND CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY FOR THE YEAR ENDING 30 JUNE 1982	UM FORESTRY CLUB LOAN FUND 40106	UM GENERAL LOAN FUND 40107	UM LAW SCHL EMERGENCY FUND 40103	UM BURROUGHS WELCOME LOAN FUND 40109	UM PHARMACY MINORITY LOAN FUND 40110	UM KELLOC FOUNDATION LOAN FUND 40111	UM KAPPA PSI LOAN FUND 40112	UM MONTANA BANKERS LOAN FUND 40113		
BALANCE SHEET										
ASSETS -										
CASH	\$ 4,043	\$ 9	\$ 722	\$ 4,806	\$ 1,477	\$ 1,359	\$ 290	\$ 38		
RECEIVABLES	8,534	578	10,282	9,507	3,947			807		
INTER-ENTITY RE										
ADVANCES	32,323									
OTHER ASSETS										
TOTAL ASSETS	\$ 44,900	\$ 587	\$ 11,004	\$ 14,313	\$ 5,424	\$ 3,373	\$ 290	\$ 845		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY			\$ 150	\$ (75)				\$ (46)		
FDS HLD IN TRST			3,000							
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB			\$ 3,150	\$ (75)				\$ (46)		
FUND BALANCE	\$ 44,900	\$ 587	\$ 7,854	\$ 14,388	\$ 5,424	\$ 3,373	\$ 290	\$ 891		
TOTAL LIAB & F-B	\$ 44,900	\$ 587	\$ 11,004	\$ 14,313	\$ 5,424	\$ 3,373	\$ 290	\$ 845		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 4,127	\$ 7	\$ 269	\$ 3,819	\$ 513	\$ 254	\$ 254	\$ 378		
INCOME										
TOTAL RECEIPTS	\$ 4,127	\$ 7	\$ 269	\$ 3,819	\$ 513	\$ 254	\$ 254	\$ 378		
DISBURSEMENTS -										
EXPENDITURES	\$ 21			\$ 137				\$ 98		
WITHDRAWALS										
TOTAL DISBURSE	\$ 21			\$ 137				\$ 98		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 4,106	\$ 7	\$ 269	\$ 3,682	\$ 513	\$ 254	\$ 254	\$ 280		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 40,794	\$ 581	\$ 7,585	\$ 10,706	\$ 4,911	\$ 3,119	\$ 290	\$ 611		
NET OPERATION ADJUSTMENTS	\$ 4,106	\$ 7	\$ 269	\$ 3,682	\$ 513	\$ 254	\$ 254	\$ 280		
FUND BALANCE 82	\$ 44,900	\$ 587	\$ 7,854	\$ 14,388	\$ 5,424	\$ 3,373	\$ 290	\$ 891		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM ARGO MEMORIAL FUND 40114	UM ROTARY CLUB LOAN FUND 40115	UM CHARLOTT RUSSELL LOAN FUND 40116	UM WMMA LOAN FUND 40117	UM GLEN SMITH MEMOR LOAN FUND 40118	UM HENRY STRONG LOAN FUND 40119	LAW SCHOOL SCHOLARSHIP LN FD 40122	GORDON R HICKMAN LOAN FUND 40123
BALANCE SHEET								
ASSETS -								
CASH	\$ 266	\$ 491	\$ 258	\$ 1,025	\$ 329	\$ 8,923	\$ 3,162	\$ 382
RECEIVABLES	200	161	2,913		900	19,581	44,808	832
INTER-ENTITY RE INVESTMENTS						1,974		
ADVANCEMENTS TO OTHER ASSETS								
TOTAL ASSETS	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,478	\$ 47,970	\$ 1,214
LIABILITIES -								
ACCRUED LIAB						(250)		
IDENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB						(250)		
FUND BALANCE	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,728	\$ 47,970	\$ 1,214
TOTAL LIAB. & F-B	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,478	\$ 47,970	\$ 1,214
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	7	2	66			1,210	14,953	39
INCOME					(10)			
TOTAL RECEIPTS	\$ 7	\$ 2	\$ 66		\$ (10)	\$ 1,210	\$ 14,953	\$ 39
DISBURSEMENTS -								
EXPENDITURES						794		
WITHDRAWALS								
TOTAL DISBURSE						794		
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 7	\$ 2	\$ 66		\$ (10)	\$ 416	\$ 14,953	\$ 39
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 459	\$ 650	\$ 3,105	\$ 1,025	\$ 1,239	\$ 30,313	\$ 33,017	\$ 1,175
NET OPERATION ADJUSTMENTS	7	2	66	0	(10)	416	14,953	39
	0	0	0	0	0	(1)	0	0
FUND BALANCE 82	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,728	\$ 47,970	\$ 1,214

ACCOUNTING ENTITY NAME AND CODE														
FINLEN IMMORTAL LOAN FUND	UM UNITED STUDENT FUND	NDSL	40200	MSU NDSL	40201	MSU FCC	40202	MSU FCL	40203	MSU GNSL	40204	LAW ENFORCEMENT ED PROGRAM	40205	
40124	40175													
BALANCE SHEET														
ASSETS -														
CASH														
RECEIVABLES														
INTER-ENTITY RE														
INVESTMENTS														
ADVANCES														
OTHER ASSETS														
TOTAL ASSETS														
LIABILITIES -														
ACCURED LIAB														
INTERESTITY PAY														
FDS HLD IN TRST														
DEF ACCTS REC														
OTHER LIAB														
TOTAL LIAB														
FUND BALANCE														
TOTAL LIAB & F-B														
STATEMENT OF OPERATIONS														
RECEIPTS -														
REVENUE														
INCOME														
TOTAL RECEIPTS														
DISBURSEMENTS -														
EXPENDITURES														
WITHDRAWALS														
TOTAL DISBURSE														
PRIOR YR ADJUST														
REVENUE-INCOME														
EXP/HI THORAL														
TOTAL ADJUST														
NET OPERATIONS														
STMT. OF CHANGES IN FUND BALANCE														
FUND BALANCE 81														
NET OPERATION														
ADJUSTMENTS														
FUND BALANCE 82														

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	CONSOLIDATED SHORT TERM	SCHUMP SHORT TERM	BUTTE KAUS SHORT TERM	HOMER DEMO SHORT TERM	TOWNE SHORT TERM	HELMER SHORT TERM	MARGO VOGT SHORT TERM	MENS RESIDENCE ASSOC.		
BALANCE SHEET	40207	40208	40209	40210	40211	40212	40213	40214		
ASSETS -										
CASH	\$ 41,542	\$ 1,395	\$ 4,378	\$ 103	\$ 1,851	\$ 550	\$ 116	\$ 1,623		
RECEIVABLES	22,858		1,483		(9)			(11)		
INTER-ENTITY RE	30,000		41		84			11		
INVESTMENTS	2,756									
ADDITIONAL ASSETS										
OTHER ASSETS										
TOTAL ASSETS	\$ 97,156	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 1,623		
LIABILITIES -										
ACCRUED LIAB	550									
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 550									
FUND BALANCE	\$ 96,606	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 738		
TOTAL LIAB & F-B	\$ 97,156	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 1,623		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 4,614		\$ 216		\$ 61			\$ 7		
INCOME										
TOTAL RECEIPTS	\$ 4,614		\$ 216		\$ 61			\$ 7		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (240)		\$ (15)		\$ 30			\$ 14		
EXP/WITHDRAWAL										
TOTAL ADJUST	\$ (240)		\$ (15)		\$ 30			\$ 14		
NET OPERATIONS	\$ 4,374		\$ 201		\$ 91			\$ 21		
START OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 90,452	\$ 1,395	\$ 5,701	\$ 103	\$ 1,835	\$ 550	\$ 116	\$ 717		
NET OPERATION	4,374	0	201	0	91	0	0	21		
ADJUSTMENTS	1,780	0	0	0	0	0	0	0		
FUND BALANCE 82	\$ 96,606	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 738		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE														
		DEFERRED REGISTRATION SHORT TERM	EMC NDSL LOAN ACCT	40300	EMC OTHER LOANS ACCT	40301	EMC STUDENT ASSISTANCE FUND	40302	EMC AYS ASSISTANCE FUND	40303	GUARANTEED STUDENT LOAN CLEAR	40319	NMC NDSL ACCT	40401	NMC NURSING LOAN ACCT	40402
BALANCE SHEET																
ASSETS -																
CASH	\$ 4,164	\$ 5,937		\$ 3,190	\$	\$ 1,588	\$ 150			\$ 2,148	\$	\$ 25,019	\$	\$ 8,057		
RECEIVABLES	25,633	1,711,584										459,354		79,386		
INSTRUMENTS RE INVESTMENTS	1,045	43,555		4,926												
ADVANCES																
OTHER ASSETS																
TOTAL ASSETS	\$ 30,842	\$ 1,761,076		\$ 8,116	\$	\$ 1,738	\$			\$ 2,148	\$	\$ 484,373	\$	\$ 87,443		
LIABILITIES -																
ACCRUED LIAB		\$ 4,458								\$ 2,148	\$	\$ 1				
INTEREST PAY	30,000															
FDS HELD IN TRST																
DEF ACCTS REC	47															
OTHER LIAB																
TOTAL LIAB	\$ 30,495	\$ 4,458								\$ 2,148	\$	\$ 1				
FUND BALANCE	347	\$ 1,756,618		\$ 8,116	\$	\$ 1,738	\$			\$ 2,148	\$	\$ 484,372	\$	\$ 87,443		
TOTAL LIAB & F-B	\$ 30,842	\$ 1,761,076		\$ 8,116	\$	\$ 1,738	\$			\$ 2,148	\$	\$ 484,373	\$	\$ 87,443		
STATEMENT OF OPERATIONS																
RECEIPTS -																
REVENUE		\$ 21,647		\$ 635								\$ 5,793	\$	\$ 1,494		
INCOME																
TOTAL RECEIPTS		\$ 21,647		\$ 635								\$ 5,793	\$	\$ 1,494		
DISBURSEMENTS -																
EXPENDITURES		\$ 53,723		\$ 1,550								\$ 3,569	\$	\$ 6,025		
WITHDRAWALS																
TOTAL DISBURSE		\$ 53,723		\$ 1,550								\$ 3,569	\$	\$ 6,025		
PRIOR YR ADJUST																
REVENUE-INCOME		\$ 18,620		\$ (2,708)								\$ (23)				
EXP/WITHDRAWAL												(143)				
TOTAL ADJUST		\$ (18,620)		\$ 2,708								\$ 120				
NET OPERATIONS		\$ (50,696)		\$ 1,793								\$	\$ 2,344	\$	\$ (4,531)	
STMT. OF CHANGES IN FUND BALANCE																
FUND BALANCE 81	\$ 346	\$ 1,661,948		\$ 6,323	\$	\$ 1,738	\$			\$ 392	\$	\$ 0	\$	\$ 474,482	\$	\$ 91,933
NET OPERATION ADJUSTMENTS	0	(50,696)		1,793		0				0		0		2,344	(4,531)	
		145,366		0		0				0		0		1,346	41	
FUND BALANCE 82	\$ 347	\$ 1,756,618		\$ 8,116	\$	\$ 1,738	\$			\$ 392	\$	\$ 0	\$	\$ 484,372	\$	\$ 87,443

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC JEANNE RHODES AAUM ACCT 40403	NMC BRUSEWITZ LOAN ACCT 40404	NMC CONRAD ELMES MEM ACCT 40405	NMC GERALD GERRARD MEM ACCT 40407	NMC HOLLAND ROTARY LOAN ACCT 40409	NMC THOMAS F LEE MEM ACCT 40410	NMC RUNKEL BROS ACCT 40411	NMC DR & MRS STAIN MEM ACCT 40412
BALANCE SHEET								
ASSETS -								
CASH	\$ 28	\$ 106	\$ 193	\$ 115	\$ 86	\$ 27	\$ 115	\$ 91
RECEIVABLES	335	35	563		179	145	35	663
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
DEF HLOS FIRST								
DEF HLOS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754
TOTAL LIAB & F-B	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$ 30							
WITHDRAWALS								
TOTAL DISBURSE	\$ 30							
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/MITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (30)							
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 393	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 151	\$ 755
NET OPERATION ADJUSTMENTS	(30)	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC JIM BRALEY LOAN ACCT 40413	NMC M CLUB LOAN ACCT 40414	NMC C FLICKINGER MEM ACCT 40416	NMC MORGAN HALL LOAN ACCT 40418	NMC LEONA ORALGER MEM ACCT 40420	NMC DONALD SCHWENKE MEM ACCT 40421	NMC WESLEY MGEVEN LOAN ACCT 40422	NMC MT. C OF CHURCHES LOAN ACCT 40423
BALANCE SHEET								
ASSETS -								
CASH		\$ 179	\$	\$ 335	\$	\$ 253	\$ 50	\$ 15
RECEIVABLES		221	258	512	124	182	350	135
INTER-ENTITY RE					95			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 400	\$ 343	\$ 847	\$ 219	\$ 435	\$ 400	\$ 150
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC		\$ 60					\$ 50	
OTHER LIAB								
TOTAL LIAB		\$ 60					\$ 50	
FUND BALANCE		\$ 340	\$ 343	\$ 847	\$ 219	\$ 435	\$ 350	\$ 150
TOTAL LIAB & F-B		\$ 400	\$ 343	\$ 847	\$ 219	\$ 435	\$ 400	\$ 150
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 100							\$ 50
TOTAL DISBURSE	\$ 100							\$ 50
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (100)							\$ (50)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 131	\$ 340	\$ 343	\$ 847	\$ 220	\$ 435	\$ 350	\$ 200
NET OPERATION	(100)	0	0	0	0	0	0	(50)
ADJUSTMENTS	(31)	0	0	0	(1)	0	0	0
FUND BALANCE 82	\$ 0	\$ 340	\$ 343	\$ 847	\$ 219	\$ 435	\$ 350	\$ 150

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC NDSI ACCOUNT 40601	WMC LOAN ACCT 40602	GUARANTEED STUDY LOAN RESERVE 41901	GUARANTEED STUDY LOAN ADMIN. 41902	UM ENDOWMENTS ACCT 50100	WPA PURCHY ENDOWMENT 50101	FIRST LAND GRANT 50202	SECOND LAND GRANT 50203
BALANCE SHEET								
ASSETS -								
CASH	\$ 26,126	\$ 3,295	\$ 29,241	\$ 6,021	\$ 120,279	\$ 293		\$ 16,528
RECEIVABLES	565,027	22,093	163,290	18,463	556,032	309,748	\$ 1,722,029	1,142,612
INTER-ENTITY RE INVESTMENTS			655,719					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 591,153	\$ 25,388	\$ 848,250	\$ 24,484	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY		\$ 1,020	\$ 66,597	\$ 23,077				
FDS HLDN FIRST RECEIPTS REC			571,051	(458)				
OTHER LIAB								
TOTAL LIAB		\$ 1,020	\$ 637,648	\$ 22,619				
FUND BALANCE	\$ 591,153	\$ 24,368	\$ 210,602	\$ 1,865	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140
TOTAL LIAB & F-B	\$ 591,153	\$ 25,388	\$ 848,250	\$ 24,484	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 8,864	\$ 740	\$ 63,799	\$ 178,171	\$ 120,682			
INCOME			126,270					
TOTAL RECEIPTS	\$ 8,864	\$ 740	\$ 190,069	\$ 178,171	\$ 120,682			
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 5,702	\$ 574	\$ 83,394	\$ 177,294				
TOTAL DISBURSE	\$ 5,702	\$ 574	\$ 83,394	\$ 177,294				
PRIOR YR ADJUST								
REVENUE- INCOME	\$ 4,047							
EXP/WITHDRAWAL	58,573							
TOTAL ADJUST	\$ (54,526)			\$ 3,476				
NET OPERATIONS	\$ (51,364)	\$ 166	\$ 106,675	\$ (3,476)	\$ 120,682			
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 642,517	\$ 24,202	\$ 103,928	\$ 4,464	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226
NET OPERATION ADJUSTMENTS	(51,364)	166	106,675	(2,599)	120,682	0	0	0
	0	0	(1)	0	(1,483,923)	0	(447,429)	(128,086)
FUND BALANCE 82	\$ 591,153	\$ 24,368	\$ 210,602	\$ 1,865	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
BEN. HUR KEPNER 50204	COBLEIGH 50205	HAHNSWORTH MEMORIAL 50206	HILLMAN LECTURSHIP 50208	INDUSTRIAL ARTS 50209	B. L. JOHNSON 50210	RICHARDSON 50211	MILNOR ROBERTS 50212	
BALANCE SHEET								
ASSETS -								
CASH	\$ 53	\$ 430	\$ 1,960	\$ 385		\$ 1,405	\$ 866	\$ 4,169
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	10,109	13,128	1,979	12,115	\$ 2,019	9,036		10,060
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FPS MORTGAGE TRST								
DEF. ACCTS. REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229
TOTAL LIAB & F-B	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
NET OPERATION	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	563	0	(631)	1,225	107	1,424
FUND BALANCE 82	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SCHULTZ 50213	SWINGLE 50214	A. PAUL THOMPSON 50215	ULRICH MEMORIAL 50216	EDNA WHITE 50218	LOUIS VINE 50220	W.J. ESTELLE 50221	SYDNEY RICHARD INCH 50222
BALANCE SHEET								
ASSETS -								
CASH	\$ 378	\$ 633	\$ 429	\$ 789	\$ 722	\$ 478	\$ 689	\$ 2,433
RECEIVABLES								
INTER-ENTITY RE	12,115	8,077	13,125	1,010	24,250	1,010	59,341	69,565
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
TOTAL LIAB & F-B	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE .81	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
NET OPERATION	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE .82	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HARRY LEE & JESSE GRAHAM ART 50223	SEDLIVY 50224	RALPH E. KENCK MEMORIAL 50225	ENDOWMENT POOLED INVESTMENT 50290	NMC ENDOWMENT ACCOUNT 50401	MCHS&T ENDOWMENT ACCT 50501	LULA M CLAY EST ENDOWMENT 50602	UM UNEXPENDED PLANT ACCT 71100
BALANCE SHEET								
ASSETS -								
CASH	\$ 587	\$ 944	\$ 787					
RECEIVABLES					\$ 3,192	\$ 847	\$ 135	\$ 122,435
INTER-ENTITY RE								\$ 75,540
INVESTMENTS	8,165	2,014	1,784	\$ 20,000	48,100	170,669	2,712	50,000
ADVANCES								2,856
OTHER ASSETS								
TOTAL ASSETS	\$ 8,752	\$ 2,958	\$ 2,571	\$ 20,000	\$ 51,292	\$ 171,516	\$ 2,847	\$ 250,831
LIABILITIES -								
ACCRUED LIAB								
INDEBTEDNESS				\$ 20,000	573			\$ 75,411
DEF ACCTS IN FIRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 20,000	\$ 573			\$ 75,411
FUND BALANCE	\$ 8,752	\$ 2,958	\$ 2,571		\$ 50,719	\$ 171,516	\$ 2,847	\$ 175,420
TOTAL LIAB. & F-B	\$ 8,752	\$ 2,958	\$ 2,571	\$ 20,000	\$ 51,292	\$ 171,516	\$ 2,847	\$ 250,831
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE						\$ 6,454	\$ 2,847	\$ 306,012
INCOME								
TOTAL RECEIPTS						\$ 6,454	\$ 2,847	\$ 306,012
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								\$ 211,078
REVENUE-INCOME								\$ 211,078
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS						\$ 6,454	\$ 2,847	\$ 94,934
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 8,752	\$ 2,958	\$ 0	\$ 0	\$ 33,007	\$ 165,063	\$ 1,206	\$ 80,486
NET OPERATION	0	0	0	0	0	6,454	2,847	94,934
ADJUSTMENTS	0	0	2,571	0	17,712	(1)	(1,206)	0
FUND BALANCE 82	\$ 8,752	\$ 2,958	\$ 2,571	\$ 0	\$ 50,719	\$ 171,516	\$ 2,847	\$ 175,420

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	TITLE VI AS USE EQ 71202	REPAIR CHEELER HALL ROOF 71204	MT HALL RELOCATION COSTS 71207	ELECTRON MICROSCOPE CABINETS 71208	LINFIELD HALL REMODFL RM 402 71209	REMODEL TRAPHAGEN RM 408 71211	GAINES HALL PENTHOUSE ROOF 71213	FIELDHOUSE MGR OFFICE 71217
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,932		\$ 4,440					
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,932		\$ 4,440					
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCIS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 1,932		\$ 4,440					
TOTAL LIAB & F-B	\$ 1,932		\$ 4,440					
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE						\$ 33		
INCOME								
TOTAL RECEIPTS						\$ 33		
DISBURSEMENTS -								
EXPENDITURES	\$ 10,222	\$ 5,625	\$ 427	\$ 1,637			\$ 1,201	\$ 14,090
WITHDRAWALS								
TOTAL DISBURSE	\$ 10,222	\$ 5,625	\$ 427	\$ 1,637			\$ 1,201	\$ 14,090
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (10,222)	\$ (5,625)	\$ (427)	\$ (1,637)	\$ 33	\$ (1,201)	\$ (14,090)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,932	\$ 10,222	\$ 10,065	\$ 427	\$ 1,637	\$ (33)	\$ 1,201	\$ 14,091
NET OPERATION	0	(10,222)	(5,625)	(427)	(1,637)	33	(1,201)	(14,090)
ADJUSTMENTS	0	0	0	0	0	0	0	(1)
FUND BALANCE 82	\$ 1,932	\$ 0	\$ 4,440	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LIBRARY SPECIAL HARDWARE 71218	ELECTRON MICROSCOPE AIR COND 71219	STUDENT DENTAL CLINIC REMODEL 71223	LIBRARY PHOTO STUDIES REMODEL 71224	WHEELCHAIR LIFT FIELDHOUSE 71225	DEMO 19 FAMILY HSG UNITS 71226	A/C REPLACEMENT MCCALL HALL 71228	PRESIDENT'S RES DINING ROOM 71229
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RECEIVABLES								\$ 2,123
INVESTMENTS								
ADVANCES TO OTHER ASSETS								
TOTAL ASSETS								\$ 2,123
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE								\$ 2,123
TOTAL LIAB & F-B								\$ 2,123
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 1,283		\$ 51,831			\$ 695	\$ 25,000	\$ 4,500
TOTAL RECEIPTS	\$ 1,283		\$ 51,831			\$ 695	\$ 25,000	\$ 4,500
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 1,261	\$ 2,827	\$ 54,719	\$ 7,633		1	\$ 25,000	\$ 4,500
TOTAL DISBURSE	\$ 1,261	\$ 2,827	\$ 54,719	\$ 7,633		1	\$ 25,000	\$ 4,500
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL		\$ 2,857						
TOTAL ADJUST		\$ (2,857)						
NET OPERATIONS	\$ 22	\$ (5,684)	\$ (2,888)	\$ (7,633)	\$ 694			\$ 2,123
START OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ (22)	\$ 5,684	\$ 2,888	\$ 7,633	\$ (694)	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	22	(5,684)	(2,888)	(7,633)	694	0	0	2,123
FUND BALANCE - 82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,123

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
		MISC REMODEL- REID HALL 71231	MUSEUM SVAC SYSTEM 71232	PART-TIME STAFF POSITION 71233	LINFIELD HALL 4TH FLOOR 71234	RYON ROOM 21E 71235	REID HALL LIGHT BREAK / CONTROLS 71236	TRAPHAGEN HL RM 300, 303 304, 305 71239	ROBERTS CLASSROOM RENOV 71240
BALANCE SHEET									
ASSETS -									
CASH					\$ 5,609	\$ 1,326			\$ 10,288
RECEIVABLES									
INVESTMENT RE									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS					\$ 5,609	\$ 1,326			\$ 10,288
LIABILITIES -									
ACCRUED LIAB									
INTERESTITY PAY						\$ 582			\$ 1,801
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB						\$ 582			\$ 1,801
FUND BALANCE					\$ 5,609	\$ 744			\$ 8,487
TOTAL LIAB & F-B					\$ 5,609	\$ 1,326			\$ 10,288
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 20,004	\$ 17,286	\$ 3,367	\$ 15,900	\$ 18,000	\$ 2,400	\$ 2,600	\$ 12,450	
INCOME	\$ 20,004	\$ 17,286	\$ 3,367	\$ 15,900	\$ 18,000	\$ 2,400	\$ 2,600	\$ 12,450	
TOTAL RECEIPTS									
DISBURSEMENTS -									
EXPENDITURES	\$ 20,004	\$ 17,286	\$ 3,367	\$ 10,291	\$ 17,256	\$ 2,400	\$ 2,600	\$ 3,963	
WITHDRAWALS	\$ 20,004	\$ 17,286	\$ 3,367	\$ 10,291	\$ 17,256	\$ 2,400	\$ 2,600	\$ 3,963	
TOTAL DISBURSE									
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/INTHROWAL									
TOTAL ADJUST									
NET OPERATIONS					\$ 5,609	\$ 744			\$ 8,487
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,609	\$ 744	\$ 0	\$ 0	\$ 8,487
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,609	\$ 744	\$ 0	\$ 0	\$ 8,487

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	QUONSET RENOV BAY 586 71242	MSU PRE-PLAN SYAN LAB LEHODEL 71243	TRAPHAGEN MAP ROOM 71246	REID HALL ROOM 451 71247	HAYNES HALL ROOM 216 71248	ROMNEY GYM LOCKER ROOM 71250	WILSON ROOM 2-205 71251	HERRICK ROOM 205 71253	
BALANCE SHEET									
ASSETS -									
CASH	\$ 1,654		\$ 150	\$ 3,482	\$ 2,092		\$ 1,610	\$ 2,210	
RECEIVABLES									
INTER-ENTITY RE INVESTMENTS	\$ 3,600								
OTHER ASSETS									
TOTAL ASSETS	\$ 1,654	\$ 3,600	\$ 150	\$ 3,482	\$ 2,092		\$ 1,610	\$ 2,210	
LIABILITIES -									
ACCRUED LIAB	\$ 1,043				\$ 350			\$ 76	
INTER-ENTITY PAY									
FDS HLD IN FIRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 1,043				\$ 350			\$ 76	
FUND BALANCE	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,742		\$ 1,610	\$ 2,134	
TOTAL LIAB & F-B	\$ 1,654	\$ 3,600	\$ 150	\$ 3,482	\$ 2,092		\$ 1,610	\$ 2,210	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 25,000		\$ 20,000	\$ 11,000	\$ 5,000	\$ 4,420	\$ 1,700	\$ 2,300	
INCOME			\$ 20,000	\$ 11,000	\$ 5,000	\$ 4,420	\$ 1,700	\$ 2,300	
TOTAL RECEIPTS	\$ 25,000		\$ 20,000	\$ 11,000	\$ 5,000	\$ 4,420	\$ 1,700	\$ 2,300	
DISBURSEMENTS -									
EXPENDITURES	\$ 24,389		\$ 19,850	\$ 7,518	\$ 3,259	\$ 4,420	\$ 90	\$ 166	
WITHDRAWALS									
TOTAL DISBURSE	\$ 24,389		\$ 19,850	\$ 7,518	\$ 3,259	\$ 4,420	\$ 90	\$ 166	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS	\$ 611		\$ 150	\$ 3,482	\$ 1,741		\$ 1,610	\$ 2,134	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
NET OPERATION ADJUSTMENTS	\$ 611	\$ 0	\$ 150	\$ 3,482	\$ 1,741	\$ 0	\$ 1,610	\$ 2,134	
FUND BALANCE 82	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,742	\$ 0	\$ 1,610	\$ 2,134	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HOWARD HALL SCREEN 71254	HOWARD HALL PAINT RECITAL STG 71255	TRAPHAGEN ROOM 204 71256	HAMILTON HALL REMODEL 71257	MONTANA HALL REMODEL 71258	AJM JOHNSON- PROJ SCRNS 71259	CHEEVER RM 240 71260	REMODEL LIB-BASEMENT COMP CTR 71261
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,190							
RECEIVABLES			\$ 33					
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,190		\$ 33					
LIABILITIES -								
ACCRUED LIAB	\$ 53							
INTER-ENTITY PAY								
DEPOSITS IN TRST								
OTHER REC								
OTHER LIAB								
TOTAL LIAB	\$ 53							
FUND BALANCE	\$ 4,137		\$ 33				\$ 5,020	
TOTAL LIAB & F-B	\$ 4,190		\$ 33				\$ 5,020	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,400	\$ 800	\$ 1,500				\$ 1,400	\$ 5,200
INCOME	\$ 4,400	\$ 800	\$ 1,500				\$ 1,400	\$ 5,200
TOTAL RECEIPTS	\$ 4,400	\$ 800	\$ 1,500				\$ 1,400	\$ 5,200
DISBURSEMENTS -								
EXPENDITURES	\$ 263	\$ 800	\$ 1,467	\$ 3,122	\$ 338		\$ 335	\$ 180
WITHDRAWALS	\$ 263	\$ 800	\$ 1,467	\$ 3,122	\$ 338		\$ 335	\$ 180
TOTAL DISBURSE	\$ 263	\$ 800	\$ 1,467	\$ 3,122	\$ 338		\$ 335	\$ 180
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 4,137		\$ 33	\$ (3,122)	\$ (338)		\$ 1,065	\$ (5,299)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 3,122	\$ 3,491	\$ 0	\$ 0	\$ 5,299
NET OPERATION	\$ 4,137	\$ 0	\$ 33	\$ (3,122)	\$ (338)	\$ 1,065	\$ 5,020	\$ (5,299)
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ (11)	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 4,137	\$ 0	\$ 33	\$ 0	\$ 3,152	\$ 1,065	\$ 5,020	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CHEEVER STOREROOM 71262	MT. HALL HANDICAPPED ACCESS 71263	PLAN ADD. & IMP TO SUB 71264	PLAN ADD. & IMP TO PE FACIL 71265	RENOVATE FARM RES 71266	COMPUTER % SITE RENOVATION 71268	EXHAUST SYSTEM GAINES HALL 71270	FIELDHOUSE PAVING 71271
BALANCE SHEET								
ASSETS -								
CASH	149		\$ 54,703	\$ 68	\$ 1,099	\$ 743	\$ 1,500	
RECEIVABLES			112,358					
INTER-ENTITY RE	200		352,900	150,718				
INVESTMENTS			331,359					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	349		\$ 851,320	\$ 150,786	\$ 1,099	\$ 743	\$ 1,500	
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY			\$ 431,821	\$ 100	\$ 425	\$ 743		
DEF. HLDG. FIRST			70,000					
DEF. HLDG. REC			3,396,239	803,544				
OTHER LIAB			\$ 3,898,060	\$ 803,644	\$ 425	\$ 743		
TOTAL LIAB			\$ (3,046,740)	\$ (652,858)	\$ 674	\$ 1,500		
FUND BALANCE	349		\$ 851,320	\$ 150,786	\$ 1,099	\$ 743	\$ 1,500	
TOTAL LIAB & F-B	349		\$ 851,320	\$ 150,786	\$ 1,099	\$ 743	\$ 1,500	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	1,200		\$ 330,358		\$ 25,000			\$ 24,765
INCOME								
TOTAL RECEIPTS	1,200		\$ 330,358		\$ 25,000			\$ 24,765
DISBURSEMENTS -								
EXPENDITURES	851	471	\$ 3,811,727	\$ 674,794	\$ 24,326	\$ 20,998		\$ 24,765
WITHDRAWALS								
TOTAL DISBURSE	851	471	\$ 3,811,727	\$ 674,794	\$ 24,326	\$ 20,998		\$ 24,765
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	349	(471)	\$ (3,481,369)	\$ (674,794)	\$ 674	\$ (2,287)		
BTMT. OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	0	471	\$ (31,677)	\$ (32)	\$ 0	\$ 23,285	\$ 1,500	\$ 0
NET OPERATION	349	(471)	(3,481,369)	(674,794)	674	(23,285)	0	0
ADJUSTMENTS	0	0	466,306	21,968	0	0	0	0
FUND BALANCE 82	349	0	\$ (3,046,740)	\$ (652,858)	\$ 674	\$ 0	\$ 1,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	REID HALL REMODELING	HEALTH 2ND FLOOR REMODEL	WILSON RM 156 REMODEL	WILSON RM 156 REMODEL	ALJONSON ROOM REMODEL	SURFACE FIELDHOUSE PARKING LOT	HLTH CNTR CENTER FLOOR CARPET	TAP ENERGY STUDYING	HAM HALL DROP	
	71274	71274	71275	71275	71276	71277	71278	71279	71280	
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS										
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
TOTAL LIAB & F-B										
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
W/THORAMALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/AMTHORAMAL										
TOTAL ADJUST										
NET OPERATIONS										
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81										
NET OPERATION										
ADJUSTMENTS										
FUND BALANCE 82										

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ELEC DIST RYON WIND TUNNEL 71281	PHYSICS REMODEL EQUIPMENT 71282	PHYSICS REMODEL PHASE I 71283	QUONSET REPAIR FOR ELLIS 71284	REMODEL RMP T4 HOSP COMPLEX 71285	HAMILTON HALL EQUIPMENT 71288	EXP ANIMAL FACILITY 71289	PLAN FILM & TV BLDG. 71290
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,000				\$ 4,800	\$ 3,000	\$ 45	\$ 8
RECEIVABLES							11,000	
INTER-ENTITY RE							26,224	
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,000				\$ 4,800	\$ 3,000	\$ 37,269	\$ 8
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 123				\$ 1,246	\$ 355	\$ 3,816	\$ 100
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 123				\$ 1,246	\$ 355	\$ 3,816	\$ 100
FUND BALANCE	\$ 7,877				\$ 3,554	\$ 2,645	\$ 33,453	\$ (92)
TOTAL LIAB & F-B	\$ 8,000				\$ 4,800	\$ 3,000	\$ 37,269	\$ 8
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 8,000				\$ 4,800	\$ 3,000		
INCOME								
TOTAL RECEIPTS	\$ 8,000				\$ 4,800	\$ 3,000		
DISBURSEMENTS -								
EXPENDITURES	\$ 123	\$ 3,919	\$ 3,412	\$ 705	\$ 1,246	\$ 355	\$ 8,422	
WITHDRAWALS								
TOTAL DISBURSE	\$ 123	\$ 3,919	\$ 3,412	\$ 705	\$ 1,246	\$ 355	\$ 8,422	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 7,877	\$ (3,919)	\$ (3,412)	\$ (705)	\$ 3,554	\$ 2,645	\$ (8,422)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 3,919	\$ 3,412	\$ 705	\$ 0	\$ 0	\$ 41,875	\$ (92)
NET OPERATION	7,877	(3,919)	(3,412)	(705)	3,554	2,645	(8,422)	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 7,877	\$ 0	\$ 0	\$ 0	\$ 3,554	\$ 2,645	\$ 33,453	\$ (92)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	HANNOH PHOTO EQUIPMENT 71291	COOLY LAB AND FLOOR A/C 71292	EMC PARKING LOTS 71305	PE BUILDING ADDITION 71306	BURNING TRACTS 71307	MISC PROJECTS PAINT. & REN 71351	P.E. BUILDING ADDITION 71356	CISEL HALL ADDITION 71357		
BALANCE SHEET										
ASSETS -										
CASH		\$ 8,800	\$ 3,283							
RECEIVABLES			(3,283)							
INTER-ENTITY REC										
INVESTMENTS										
ADVANCEMENTS										
OTHER ASSETS										
TOTAL ASSETS		\$ 8,800								
LIABILITIES -										
ACCURED LIAB		\$ 210								
INTEREST PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB		\$ 210								
FUND BALANCE		\$ 8,590								
TOTAL LIAB & F-B		\$ 8,800								
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	63	\$ 8,800	\$ 7,379		\$ 119,913	\$ 23,570	\$ 11,205	\$ 102,845		
INCOME	\$ 63	\$ 8,800	\$ 7,379		\$ 119,913	\$ 23,570	\$ 11,205	\$ 102,845		
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES		\$ 210	\$ 8,719	\$ 33,004	\$ 41,762	\$ 23,570	\$ 11,205	\$ 102,845		
WITHDRAWALS										
TOTAL DISBURSE		\$ 210	\$ 8,719	\$ 33,004	\$ 41,762	\$ 23,570	\$ 11,205	\$ 102,845		
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/INT/DRAWAL										
TOTAL ADJUST										
NET OPERATIONS	63	\$ 8,590	\$ (1,340)	\$ (33,004)	\$ 78,151					
STATEMENT OF CHANGES IN FUND BALANCE										
IN FUND BALANCE	81	\$ 0	\$ 1,340	\$ 33,004	\$ (78,150)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	63	\$ 8,590	\$ (1,340)	\$ (33,004)	\$ 78,151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	82	\$ 0	\$ 8,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	COMPUTER SITE IDENTIFICATION	NMC UNEXPENDED CAPITAL ACCT	NMC UNEXPENDED CONSTRUCT	MCR&SET UNEXPENDED ACCT	WMC '66 BUILDING FEE	WMC '67 INDEBTURE	EARC BUILDING CONSTRUCTION	EARC GREENHOUSE		
BALANCE SHEET	71358	71401	71502	71501	71601	71602	71811	71812		
ASSETS -										
CASH		\$ 20,783		\$ 99,174	\$ 405	\$ 43	\$ 269			
RECEIVABLES		108				391	37,205			
INTER-ENTITY RE							20,225			
INVESTMENTS		8,134					19,817			
ADVANCES			\$ 2,226				85,000			
OTHER ASSETS										
TOTAL ASSETS		\$ 29,025	\$ 2,226	\$ 974,173		\$ 434	\$ 71,511	\$ 19,843		
LIABILITIES -										
ACCURED LIAB										
INTER-ENTITY PAY		\$ 218		\$ 1,242		\$ 51	\$ 68,895			
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB		106		7,843						
TOTAL LIAB		\$ 324		\$ 9,085		\$ 51	\$ 68,895			
FUND BALANCE		\$ 28,701	\$ 2,226	\$ 965,088		\$ 383	\$ 2,616	\$ 19,843		
TOTAL LIAB & F-B		\$ 29,025	\$ 2,226	\$ 974,173		\$ 434	\$ 71,511	\$ 19,843		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 93,950	\$ 24,566	\$ 28,001	\$ 771,848	\$ 28,621	\$ 189,379	\$ 85,000	\$ 7,995		
INCOME			\$ 2,268,761							
TOTAL RECEIPTS	\$ 93,950	\$ 24,566	\$ 2,296,762	\$ 771,848	\$ 28,621	\$ 189,379	\$ 85,000	\$ 7,995		
DISBURSEMENTS -										
EXPENDITURES	\$ 93,950	\$ 20,218	\$ 2,311,866	\$ 43,272	\$ 36,123	\$ 245,077	\$ 65,157	\$ 7,995		
WITHDRAWALS				480,757						
TOTAL DISBURSE	\$ 93,950	\$ 20,218	\$ 2,311,866	\$ 524,029	\$ 36,123	\$ 245,077	\$ 65,157	\$ 7,995		
PRIOR YR ADJUST										
REVENUE-INCOME		\$ 246		\$ 262		\$ 145	\$ 39			
EXP/AMTHORAMAL										
TOTAL ADJUST		\$ 246		\$ (262)		\$ 145	\$ 39			
NET OPERATIONS		\$ 4,694	\$ (15,104)	\$ 247,557	\$ (7,357)	\$ (55,659)	\$ 19,843			
START OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 0	\$ 41,339	\$ 0	\$ 717,532	\$ 7,740	\$ 58,274	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	\$ 0	\$ 4,694	\$ (15,104)	\$ 247,557	\$ (7,357)	\$ (55,659)	\$ 19,843	\$ 0		
	\$ 0	\$ (17,332)	\$ 17,330	\$ (11)	\$ 0	\$ 1	\$ 0	\$ 0		
FUND BALANCE 82	\$ 0	\$ 28,701	\$ 2,226	\$ 965,088	\$ 383	\$ 2,616	\$ 19,843	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NORTHERN RES CTR TRUST	EARC LAND LEVELING	EARC SITE PREPARATION	HERBICIDE PESTICIDE BLDG	CALF BARN REPLACEMENT	BIOLOGICAL WEEED CONTROL	AES-RES CTR CMPTR EQT	EARC FACILITIES IMPROVMENTS		
	71813	71814	71815	71816	71817	71818	71820	71821		
BALANCE SHEET										
ASSETS -										
CASH	\$ 33			\$ 153	\$ 83	\$ 96		\$	\$ 4	
RECEIVABLES	7,647			14,000	500	300			6,296	
INTER-ENTITY RE	7,000									
INVESTMENTS	2,697									
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 17,377			\$ 14,153	\$ 583	\$ 396		\$	6,300	
LIABILITIES -										
ACCURED LIAB										
INTERNTY PAY	\$ 6,400			\$ 2,259		\$ 396		\$	6,300	
FDS HLD IN TRST				7,000						
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 6,400			\$ 9,259		\$ 396		\$	6,300	
FUND BALANCE	\$ 10,977			\$ 4,894	\$ 583					
TOTAL LIAB & F-8	\$ 17,377			\$ 14,153	\$ 583	\$ 396		\$	6,300	
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 16,501	\$ 14,380	\$ 2,500	\$ 14,000	\$ 1,658		\$	45,000	\$ 6,296	
INCOME										
TOTAL RECEIPTS	\$ 16,501	\$ 14,380	\$ 2,500	\$ 14,000	\$ 1,658		\$	45,000	\$ 6,296	
DISBURSEMENTS -										
EXPENDITURES	\$ 6,461	\$ 14,580	\$ 2,500	\$ 9,106	\$ 20,888					
WITHDRAWALS										
TOTAL DISBURSE	\$ 6,461	\$ 14,580	\$ 2,500	\$ 9,106	\$ 20,888		\$	45,000	\$ 6,296	
PRIOR YR ADJUST										
REVENUE-INCOME							\$	(396)		
EXP/MT THORAWAL							\$	(396)		
TOTAL ADJUST							\$	(396)		
NET OPERATIONS	\$ 10,040	\$ (200)		\$ 4,894	\$ (19,230)	\$ (396)				
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 938	\$ 200	\$ 0	\$ 0	\$ 19,812	\$ 396	\$	0	\$ 0	
NET OPERATION ADJUSTMENTS	10,040	(200)	0	4,894	(19,230)	(396)		0	0	
	(1)	0	0	0	1	0		0	0	
FUND BALANCE 82	\$ 10,977	\$ 0	\$ 0	\$ 4,894	\$ 583	\$ 0	\$	0	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	POLSON ORCHARD 71923	UM RENEWAL & REPLACE ACCT 72100	1954 INDEBTURE R & R 72202	GREEKWAY 72203	DANFORTH CHAPEL 72204	STADIUM DEVELOPMENT 72205	WESSEL BUILDING 72206	BEEF BARN 72208
BALANCE SHEET								
ASSETS -								
CASH		\$ 36,055	\$ 179	\$ 914	\$ 564	\$ 4,073	\$ 724	\$ 3,460
RECEIVABLES		82,990		7,378				20
INTER-ENTITY RE INVESTMENTS	\$ 4,500		35,000	16,564	18,116	1,000	1,010	
ADVANCES		5,625				67,868		
OTHER ASSETS								
TOTAL ASSETS	\$ 4,500	\$ 124,670	\$ 35,179	\$ 24,856	\$ 18,680	\$ 72,941	\$ 1,734	\$ 3,480
LIABILITIES -								
ACCRUED LIAB		\$ 85,474	\$ 46,553		\$ 5,000			\$ 187
INDEBTURE PAY		(5,000)	1,000					
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 80,474	\$ 47,553		\$ 5,000			\$ 187
FUND BALANCE	\$ 4,500	\$ 44,196	\$ (12,374)	\$ 24,856	\$ 13,680	\$ 72,941	\$ 1,734	\$ 3,293
TOTAL LIAB & F-B	\$ 4,500	\$ 124,670	\$ 35,179	\$ 24,856	\$ 18,680	\$ 72,941	\$ 1,734	\$ 3,480
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,500	\$ 47,632	\$ 439,000	\$ 2,992	\$ 1,982	\$ 15,015	\$ 127	\$ 2,097
INCOME	\$ 4,500	\$ 47,632	\$ 439,000	\$ 2,992	\$ 1,982	\$ 15,015	\$ 127	\$ 2,097
TOTAL RECEIPTS	\$ 4,500	\$ 47,632	\$ 439,000	\$ 2,992	\$ 1,982	\$ 15,015	\$ 127	\$ 2,097
DISBURSEMENTS -								
EXPENDITURES		\$ 65,902	\$ 415,768	\$ 10,105		\$ 488		\$ 706
WITHDRAWALS								
TOTAL DISBURSE		\$ 65,902	\$ 415,768	\$ 10,105		\$ 488		\$ 706
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST			\$ 9,614					
			\$ (9,614)					
NET OPERATIONS	\$ 4,500	\$ (18,270)	\$ 13,618	\$ (7,113)	\$ 1,982	\$ 14,527	\$ 127	\$ 1,391
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 62,466	\$ (25,992)	\$ 31,968	\$ 11,698	\$ 58,415	\$ 1,607	\$ 1,903
NET OPERATION ADJUSTMENTS	\$ 4,500	\$ (18,270)	\$ 13,618	\$ (7,113)	\$ 1,982	\$ 14,527	\$ 127	\$ 1,391
	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ (1)	\$ 0	\$ (1)
FUND BALANCE 82	\$ 4,500	\$ 44,196	\$ (12,374)	\$ 24,856	\$ 13,680	\$ 72,941	\$ 1,734	\$ 3,293

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DFC FACILITIES R & R	RENEWAL & REPLACEMENT ACCT	NMC RENEWAL & REPLACEMENT H & D	NMC RENEW & REPLACE GENERAL	MCHS&I RENEW & RIPL ACCT	MCHS&I COMPLEX ACCT	HARTMAN RANG	FORT ELLIS FACILITY
	72220	72300	72401	72402	72501	72502	72812	72813
BALANCE SHEET								
ASSETS -								
CASH	\$ 16,782	\$ 226,335	\$ 12,959			\$ 6,608	\$ 26	\$ 66
RECEIVABLES								
INVESTMENTS	40,000	3,929	440,393	\$ 8,126	\$ 145,000	162,435	400	7,790
ADVANCES							59,194	
OTHER ASSETS								
TOTAL ASSETS	\$ 56,782	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 2,010							
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 2,010							
FUND BALANCE	\$ 54,772	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856
TOTAL LIAB & F-B	\$ 56,782	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 100,000	\$ 66,600	\$ 107,284	\$ 350,988		\$ 13,770	\$ 10,580	\$ 365
INCOME						\$ 50,000		
TOTAL RECEIPTS	\$ 100,000	\$ 66,600	\$ 107,284	\$ 350,988		\$ 63,770	\$ 10,580	\$ 365
DISBURSEMENTS -								
EXPENDITURES	\$ 45,228	\$ 31,032	\$ 83,443	\$ 342,862			\$ 1,157	\$ 7,825
WITHDRAWALS								
TOTAL DISBURSE	\$ 45,228	\$ 31,032	\$ 83,443	\$ 342,862			\$ 1,157	\$ 7,825
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (43,600)	\$ 30,000					
EXP/WITHDRAWAL								
TOTAL ADJUST		\$ (43,600)	\$ (30,000)					
NET OPERATIONS	\$ 54,772	\$ (8,032)	\$ (6,159)	\$ 8,126		\$ 63,770	\$ 9,423	\$ (7,460)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 238,296	\$ 459,512	\$ 0	\$ 145,000	\$ 105,273	\$ 50,197	\$ 15,317
NET OPERATION ADJUSTMENTS	\$ 54,772	\$ (8,032)	\$ (6,159)	\$ 8,126	\$ 0	\$ 63,770	\$ 9,423	\$ (7,460)
	\$ 0	\$ 0	\$ (11)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (11)
FUND BALANCE 82	\$ 54,772	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RED BLUFF RANCH 72814	UM BUILDING FEE DEBT ACCT 73100	56 INDEBTURE R&R CAPITAL 73105	UM FIELD HOUSE DEBT ACCT 73106	UM 1956 REV BOND DEBT ACCT 73109	UM SWIM POOL DEBT ACCT 73112	UM 1957 REV BONDS DEBT ACCT 73114	UM 1961 REV BONDS DEBT ACCT 73117
BALANCE SHEET								
ASSETS -								
CASH	\$ 53	\$ 96,597	\$ 449,485	\$ 11,333	\$ 176,279	\$ 10,393	\$ 922	\$ 9,591
RECEIVABLES		59,840			12,095			3,600
INTER-ENTITY RE INVESTMENTS	700	200,000						
ADVANCES	3,596	324,609		98,709	258,801	24,570	33,879	84,549
OTHER ASSETS							613	36,394
TOTAL ASSETS	\$ 4,349	\$ 681,046	\$ 449,485	\$ 110,042	\$ 447,175	\$ 34,963	\$ 35,414	\$ 134,134
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY		\$ 61,422		\$ 50,000				
FDS HLD INTRST		5,000						
DEF ACCTS REC								
OTHER LIAB		21,877		4,724	\$ 29,281	\$ 1,591	\$ 4,449	\$ 13,078
TOTAL LIAB		\$ 88,299		\$ 54,724	\$ 29,281	\$ 1,591	\$ 4,449	\$ 13,078
FUND BALANCE	\$ 4,349	\$ 592,747	\$ 449,485	\$ 55,318	\$ 417,894	\$ 33,372	\$ 30,965	\$ 121,056
TOTAL LIAB & F-B	\$ 4,349	\$ 681,046	\$ 449,485	\$ 110,042	\$ 447,175	\$ 34,963	\$ 35,414	\$ 134,134
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 199	\$ 660,830	\$ 576,828	\$ 9,851	\$ 217,661	\$ 24,320	\$ 4,039	\$ 63,943
INCOME								
TOTAL RECEIPTS	\$ 199	\$ 660,830	\$ 576,828	\$ 9,851	\$ 217,661	\$ 24,320	\$ 4,039	\$ 63,943
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE		\$ 310,807	\$ 482,866	\$ 60,171	\$ 194,751	\$ 21,825	\$ 30,761	\$ 48,710
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 199	\$ 350,023	\$ 93,962	\$ (50,372)	\$ 22,911	\$ 2,487	\$ (31,997)	\$ 15,233
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 4,150	\$ 242,725	\$ 355,523	\$ 105,691	\$ 394,984	\$ 30,885	\$ 62,961	\$ 105,823
NET OPERATION	199	350,023	93,962	(50,372)	22,911	2,487	(31,997)	15,233
ADJUSTMENTS	0	(1)	0	(1)	(1)	0	1	0
FUND BALANCE 82	\$ 4,349	\$ 592,747	\$ 449,485	\$ 55,318	\$ 417,894	\$ 33,372	\$ 30,965	\$ 121,056

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM 63 STU BUIL FEE REV BD ACCT	UM 1963A REV BDS DEBT ACCT	UM 1963B REV BONDS DEBT ACCT	UM 1964 1ST REV BDS DEBT ACCT	UM 64 2ND REV BDS DEBT ACCT	UM 65 REV BDS DEBT ACCT	UM 66 1ST REV BOS DEBT ACCT	UM 66 2ND REV BOS DEBT ACCT
	73120	73123	73126	73129	73132	73135	73138	73141
BALANCE SHEET								
ASSETS -								
CASH	\$ 161,244	\$ 9,381	\$ 30,739	\$ 16,266	\$ 18,424	\$ 9,967	\$ 19,313	\$ 210,604
RECEIVABLES	9,945	2,602	963	642	4,852	483	7,101	15,521
INTER-ENTITY RE								
INVESTMENTS	259,807	93,036	29,952	121,769	146,102	79,863	156,030	331,013
ADVANCES		13,808		56,551	67,000	36,595	68,235	
OTHER ASSETS								
TOTAL ASSETS	\$ 430,996	\$ 118,827	\$ 61,654	\$ 195,228	\$ 236,378	\$ 126,908	\$ 250,679	\$ 557,138
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	\$ 21,656	\$ 15,710	\$ 6,482	\$ 22,566	\$ 27,750	\$ 11,895	\$ 23,835	\$ 92,379
TOTAL LIAB	\$ 21,656	\$ 15,710	\$ 6,482	\$ 22,566	\$ 27,750	\$ 11,895	\$ 23,835	\$ 92,379
FUND BALANCE	\$ 409,340	\$ 103,117	\$ 55,172	\$ 172,662	\$ 208,628	\$ 115,013	\$ 226,844	\$ 464,759
TOTAL LIAB & F-B	\$ 430,996	\$ 118,827	\$ 61,654	\$ 195,228	\$ 236,378	\$ 126,908	\$ 250,679	\$ 557,138
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 140,274	\$ 42,087	\$ 33,230	\$ 97,462	\$ 119,296	\$ 60,850	\$ 119,781	\$ 318,664
TOTAL RECEIPTS	\$ 140,274	\$ 42,087	\$ 33,230	\$ 97,462	\$ 119,296	\$ 60,850	\$ 119,781	\$ 318,664
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 151,088	\$ 35,068	\$ 29,809	\$ 88,788	\$ 105,623	\$ 50,133	\$ 104,988	\$ 296,199
TOTAL DISBURSE	\$ 151,088	\$ 35,068	\$ 29,809	\$ 88,788	\$ 105,623	\$ 50,133	\$ 104,988	\$ 296,199
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (10,814)	\$ 7,019	\$ 3,421	\$ 8,674	\$ 13,673	\$ 10,717	\$ 14,793	\$ 22,465
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 420,154	\$ 96,098	\$ 51,750	\$ 163,987	\$ 194,955	\$ 104,297	\$ 212,051	\$ 442,294
NET OPERATION	(10,814)	7,019	3,421	8,674	13,673	10,717	14,793	22,465
ADJUSTMENTS	0	0	1	1	0	(1)	0	0
FUND BALANCE 82	\$ 409,340	\$ 103,117	\$ 55,172	\$ 172,662	\$ 208,628	\$ 115,013	\$ 226,844	\$ 464,759

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE														
	UM 71 STU BUILD REV 805 ACCT	54 IND SERIES 54	73206	54 IND SERIES 59A	73207	54 IND SERIES 59B	73208	54 IND SERIES 63A	73209	54 IND SERIES 63B	73210	54 IND SERIES 64	73211	54 IND SERIES 65	73212
BALANCE SHEET	73114														
ASSETS -															
CASH	\$ 155,130	\$	10,168												
RECEIVABLES	\$ 10,503														
INTER-ENTITY RE															
INVESTMENTS	280,710														
ADVANCES															
OTHER ASSETS															
TOTAL ASSETS	\$ 446,343	\$	10,168						\$ 875	\$ 2,325	\$ 6,745	\$ 34,855			
LIABILITIES -															
ACCRUED LIAB															
INTER-ENTITY PAY															
FDS HLD IN TRST															
DEF ACCTS REC	\$ 69,861														
OTHER LIAB															
TOTAL LIAB	\$ 69,861								\$ 875	\$ 2,325	\$ 6,745	\$ 34,855			
FUND BALANCE	\$ 376,482	\$	10,168						\$ 875	\$ 2,325	\$ 6,745	\$ 34,855			
TOTAL LIAB & F-B	\$ 446,343	\$	10,168						\$ 875	\$ 2,325	\$ 6,745	\$ 34,855			
STATEMENT OF OPERATIONS															
RECEIPTS -															
REVENUE	\$ 172,586	\$	106,844	\$	58,790	\$	63,297	\$	182,237	\$	19,747	\$	42,221	\$	179,061
INCOME															
TOTAL RECEIPTS	\$ 172,586	\$	106,844	\$	58,790	\$	63,297	\$	182,237	\$	19,747	\$	42,221	\$	179,061
DISBURSEMENTS -															
EXPENDITURES	\$ 192,166	\$	108,438	\$	58,790	\$	63,297	\$	183,987	\$	20,193	\$	42,764	\$	180,892
WITHDRAWALS															
TOTAL DISBURSE	\$ 192,166	\$	108,438	\$	58,790	\$	63,297	\$	183,987	\$	20,193	\$	42,764	\$	180,892
PRIOR YR ADJUST															
REVENUE-INCOME															
EXP/WITHDRAWAL															
TOTAL ADJUST															
NET OPERATIONS	\$ (19,580)	\$	(1,594)						\$ (1,750)	\$ (446)	\$ (543)	\$ (1,831)			
STATEMENT OF CHANGES IN FUND BALANCE															
FUND BALANCE 81	\$ 396,062	\$	11,762	\$	0	\$	0	\$	2,625	\$	2,771	\$	7,287	\$	36,686
NET OPERATION	(19,580)		(1,594)		0		0		(1,750)		(446)		(543)		(1,831)
ADJUSTMENTS	0		0		0		0		0		0		0		0
FUND BALANCE 82	\$ 376,482	\$	10,168	\$	0	\$	0	\$	875	\$	2,325	\$	6,745	\$	34,855

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	54 IND SERIES 70	54 IND SERIES 70	54 IND SERIES 73	56 IND SERIES 56	63 RES SERIES 63	63 RES SERIES 71	71 RES SERIES 71	54 IND SERIES 70	54 IND SERIES 70	54 IND SERIES 70
BALANCE SHEET	73213	73214	73215	73220	73222	73223	73225	73230		
ASSETS -										
CASH	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 25,431		
RECEIVABLES								28,371		
INTER-ENTITY RE								728,705		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
TOTAL LIAB & F-B	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 201,489	\$ 74,083	\$ 124,510		\$ 173,125	\$ 175,103	\$ 129,965	\$ 1,311,117		
INCOME										
TOTAL RECEIPTS	\$ 201,489	\$ 74,083	\$ 124,510		\$ 173,125	\$ 175,103	\$ 129,965	\$ 1,311,117		
DISBURSEMENTS -										
EXPENDITURES	\$ 203,200	\$ 74,690	\$ 124,288		\$ 195,938	\$ 170,476	\$ 128,640	\$ 1,027,277		
WITHDRAWALS										
TOTAL DISBURSE	\$ 203,200	\$ 74,690	\$ 124,288		\$ 195,938	\$ 170,476	\$ 128,640	\$ 1,027,277		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/INT/PRNAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (1,711)	\$ (607)	\$ 222		\$ (22,813)	\$ 4,627	\$ 1,325	\$ 283,840		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375	\$ 100,325	\$ 89,093	\$ 480,648		
NET OPERATION	(1,711)	(607)	222	0	(22,813)	4,627	1,325	283,840		
ADJUSTMENTS	0	0	1	0	1	(1)	0	18,019		
FUND BALANCE 82	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	54 IND RESERVE 73231	54 IND REPLACEMENT 73232	54 IND REDEMPTION 73233	63 RES SERVICE 73237	63 RES RESERVE 73238	71 RES SERVICE 73240	71 RES RESERVE 73241	STUDENT UNION USE FEE 73250
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,209	\$ 94		\$ 538		\$ 5,900		\$ 2,728
RECEIVABLES								5
INTER-ENTITY RE	1,729,332	286,932		17,655	\$ 408,411	23,597	\$ 150,059	
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,730,541	\$ 287,026		\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,733
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY								\$ 30
FDS HLD IN FIRST								
DEF. FACTS REC								
OTHER LIAB								
TOTAL LIAB								\$ 30
FUND BALANCE	\$ 1,730,541	\$ 287,026		\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,703
TOTAL LIAB & F-B	\$ 1,730,541	\$ 287,026		\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,733
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 214,949	\$ 36,882	\$ 23,875	\$ 351,750	\$ 33,650	\$ 122,098	\$ 24,855	\$ 163,854
TOTAL RECEIPTS	\$ 214,949	\$ 36,882	\$ 23,875	\$ 351,750	\$ 33,650	\$ 122,098	\$ 24,855	\$ 163,854
DISBURSEMENTS -								
EXPENDITURES	\$ 137,406	\$ 34,612	\$ 23,875	\$ 348,228	\$ 74,575	\$ 129,965	\$ 19,941	\$ 172,764
WITHDRAWALS								
TOTAL DISBURSE	\$ 137,406	\$ 34,612	\$ 23,875	\$ 348,228	\$ 74,575	\$ 129,965	\$ 19,941	\$ 172,764
PRIOR YR ADJUST								
REVENUE-INCOME								\$ 182
EXP/WITHDRAWAL								
TOTAL ADJUST								\$ 182
NET OPERATIONS	\$ 77,543	\$ 2,270		\$ 3,522	\$ (40,925)	\$ (7,867)	\$ 4,914	\$ (8,728)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ 1,652,999	\$ 284,756	\$ 0	\$ 14,672	\$ 449,336	\$ 37,364	\$ 145,145	\$ 11,430
NET OPERATION	77,543	2,270	0	3,522	(40,925)	(7,867)	4,914	(8,728)
ADJUSTMENTS	(1)	0	0	(1)	0	0	0	1
FUND BALANCE - 82	\$ 1,730,541	\$ 287,026	\$ 0	\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,703

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STUDENT UNION FEE	HEALTH SERVICE BLDG FEE	PLEDGED ENDOWMENT LT. GR	PE BLDG FEE	PE BLDG SUR RES	STUDENT BLDG FEE	NON-RES BLDG FEE	BLDG FEE SUR RES
	73251	73252	73253	73256	73257	73258	73259	73260
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,145	\$ 6,388	\$ 1,169	\$ 4,215	\$ 1,932	\$ 33,709	\$ 9,924	\$ 17,846
RECEIVABLES	4	1	47,107	85,000	72,608	20		
INTER-ENTITY RE INVESTMENTS			151,012	46,034		162,352	24,353	151,934
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,149	\$ 6,389	\$ 199,288	\$ 135,253	\$ 74,540	\$ 196,081	\$ 34,277	\$ 169,780
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 24	\$ 6		\$ 24	\$ 85,000	\$ 22,122	\$ 82	
DEPOSITS								
OTHER LIAB								
TOTAL LIAB	\$ 24	\$ 6		\$ 24	\$ 85,000	\$ 22,122	\$ 82	
FUND BALANCE	\$ 5,125	\$ 6,383	\$ 199,288	\$ 135,229	\$ (10,460)	\$ 173,959	\$ 34,195	\$ 169,780
TOTAL LIAB & F-B	\$ 5,149	\$ 6,389	\$ 199,288	\$ 135,253	\$ 74,540	\$ 196,081	\$ 34,277	\$ 169,780
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE INCOME	\$ 131,637	\$ 32,782	\$ 342,938	\$ 137,493	\$ 68,381	\$ 651,076	\$ 109,331	\$ 394,139
TOTAL RECEIPTS	\$ 131,637	\$ 32,782	\$ 342,938	\$ 137,493	\$ 68,381	\$ 651,076	\$ 109,331	\$ 394,139
DISBURSEMENTS -								
EXPENDITURES WITHDRAWALS	\$ 153,000	\$ 32,000	\$ 264,875	\$ 103,468	\$ 158,694	\$ 499,817	\$ 85,000	\$ 304,891
TOTAL DISBURSE	\$ 153,000	\$ 32,000	\$ 264,875	\$ 103,468	\$ 158,694	\$ 499,817	\$ 85,000	\$ 304,891
PRIOR YR ADJUST								
REVENUE - INCOME EXP/WTHDRAWAL	\$ 145	\$ 36		\$ 145	\$ (3,596)	\$ (692)	\$ (7)	
TOTAL ADJUST	\$ 145	\$ 36		\$ 145	\$ (3,596)	\$ (692)	\$ (7)	
NET OPERATIONS	\$ (21,218)	\$ 818	\$ 78,063	\$ 34,025	\$ (85,588)	\$ 150,567	\$ 24,324	\$ 89,248
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 26,342	\$ 9,564	\$ 121,226	\$ 101,058	\$ 75,129	\$ 23,391	\$ 9,872	\$ 80,532
NET OPERATION ADJUSTMENTS	(21,218)	818	78,063	34,170	(85,588)	150,567	24,324	89,248
	1	1	(1)	1	(1)	1	(1)	0
FUND BALANCE 82	\$ 5,125	\$ 6,383	\$ 199,288	\$ 135,229	\$ (10,460)	\$ 173,959	\$ 34,195	\$ 169,780

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PE COMPLEX STU FEE	PE COMPLEX STU FEE	PE COMPLEX STU FEE	CARTER HOUSES	SPECIAL IMPROVEMENTS DISTRICTS	EMC APSARUKE BOND FUND	EMC PETRO RIMROCK BOND FUND	EMC P E BUILDING BOND ADDITION BOND
	73261	73262	73280	73295	73301	73302	73303	73304
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,524	\$ 2,195						
RECEIVABLES	9	425,000						
INTER-ENTITY RE INVESTMENTS						\$ 43,486	\$ 510,967	\$ 202,275
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,533	\$ 427,195				\$ 43,486	\$ 510,967	\$ 202,275
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 56							
DEFERRED INTEREST								
DEFERRED ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 56							
FUND BALANCE	\$ 2,477	\$ 427,195				\$ 43,486	\$ 510,967	\$ 202,275
TOTAL LIAB & F-B	\$ 2,533	\$ 427,195				\$ 43,486	\$ 510,967	\$ 202,275
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 314,361	\$ 374,964	\$ 46,761	\$ 15,448		\$ 14,840	\$ 225,440	\$ 87,449
INCOME								\$ 105,359
TOTAL RECEIPTS	\$ 314,361	\$ 374,964	\$ 46,761	\$ 15,448		\$ 14,840	\$ 225,440	\$ 87,449
DISBURSEMENTS -								
EXPENDITURES	\$ 450,520		\$ 46,761	\$ 15,448		\$ 13,551	\$ 215,784	\$ 91,119
WITHDRAWALS								\$ 105,359
TOTAL DISBURSE	\$ 450,520		\$ 46,761	\$ 15,448		\$ 13,551	\$ 215,784	\$ 91,119
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 337					\$ (8,400)	\$ (150,406)	\$ (78,309)
EXP/MITHORAMAL								
TOTAL ADJUST	\$ 337					\$ (8,400)	\$ (150,406)	\$ (78,309)
NET OPERATIONS	\$ (135,822)	\$ 374,964				\$ (7,111)	\$ (149,750)	\$ (81,979)
STATEMENT OF CHANGES IN FUND BALANCE								
IN FUND BALANCE								
81	\$ 138,300	\$ 52,231	\$ 0	\$ 0	\$ 0	\$ 50,597	\$ 651,717	\$ 284,254
NET OPERATION	(135,822)	374,964	0	0	0	(7,111)	(149,750)	(81,979)
ADJUSTMENTS	(11)	0	0	0	0	0	0	0
FUND BALANCE	\$ 2,477	\$ 427,195	\$ 0	\$ 0	\$ 0	\$ 43,486	\$ 510,967	\$ 202,275

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
2725 VIRGINIA LANE MORTGAGE	424 RIMROCK ROAD MORTGAGE	2517 VIRGINIA LANE MORTGAGE	32 MOUNTAIN VIEW MORTGAGE	PE RUNNING TRACK PAYABLE	COMPUTER SITE MOD PAYABLE	NMC 1960 A G SER B DEBT ACCT	NMC A G SERIES B DEBT RES ACCT	
73371	73372	73373	73374	73375	73376	73401	73402	
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCEMENTS								
OTHER ASSETS								
TOTAL ASSETS								
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY				\$ 99,750	\$ 93,950			
FDS HLD INTERST								
DEBT ACCT'S								
OTHER LIAB								
TOTAL LIAB				\$ 99,750	\$ 93,950			
FUND BALANCE				\$ (99,750)	\$ (93,950)	\$ 1,000	\$ 1,032	
TOTAL LIAB & F-B						\$ 1,000	\$ 1,032	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,000	\$ 991	\$ 296	\$ 289			\$ 32	
INCOME								
TOTAL RECEIPTS	\$ 25,000	\$ 991	\$ 296	\$ 289			\$ 32	
DISBURSEMENTS -								
EXPENDITURES	\$ 25,000	\$ 991	\$ 296	\$ 289	\$ 99,750	\$ 93,950		
WITHDRAWALS								
TOTAL DISBURSE	\$ 25,000	\$ 991	\$ 296	\$ 289	\$ 99,750	\$ 93,950		
PRIOR YR ADJUST								
REVENUE- INCOME								
EXP/ WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS				\$ (99,750)	\$ (93,950)		\$ 32	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	
NET OPERATION	0	0	0	0	(99,750)	(93,950)	32	
ADJUSTMENTS	0	0	0	0	0	0	0	
FUND BALANCE 82	\$ 0	\$ 0	\$ 0	\$ 0	\$ (99,750)	\$ (93,950)	\$ 1,032	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC 1972 SERIES A DEBT RES ACC	NMC 1972 SERIES B DEBT RES ACC	NMC 1972 SERIES C DEBT RES ACC	NMC 1972 SERIES D RES ACC	NMC 1972 SERIES E DEBT RES ACC	NMC 1972 SERIES F DEBT RES ACC	NMC 1972 SERIES G DEBT RES ACC	NMC 1972 SERIES H DEBT RES ACC
	73403	73404	73405	73406	73407	73408	73409	73410
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540
LIABILITIES -								
ACCRUED LIAB								
ACCIDENTLY PAY								
FDS HLD IN FIRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540
TOTAL LIAB & F-B	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 10,880	\$ 20,636	\$ 9,367	\$ 10,284	\$ 15,297	\$ 18,697	\$ 6,658	\$ 74,215
INCOME	\$ 10,880	\$ 20,636	\$ 9,367	\$ 10,284	\$ 15,297	\$ 18,697	\$ 6,658	\$ 74,215
TOTAL RECEIPTS	\$ 10,880	\$ 20,636	\$ 9,367	\$ 10,284	\$ 15,297	\$ 18,697	\$ 6,658	\$ 74,215
DISBURSEMENTS -								
EXPENDITURES	\$ 10,380	\$ 20,136	\$ 8,867	\$ 10,284	\$ 15,297	\$ 18,197	\$ 6,658	\$ 74,215
WITHDRAWALS	\$ 10,380	\$ 20,136	\$ 8,867	\$ 10,284	\$ 15,297	\$ 18,197	\$ 6,658	\$ 74,215
TOTAL DISBURSE	\$ 10,380	\$ 20,136	\$ 8,867	\$ 10,284	\$ 15,297	\$ 18,197	\$ 6,658	\$ 74,215
PRIOR YR ADJUST								
REVENUE-INCOME								
EX/PRI THORAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 500	\$ 500	\$ 500		\$	500		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE - B1	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540
NET OPERATION	500	500	500	0	0	500	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE - B2	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540

ACCOUNTING ENTITY NAME AND CODE															
MCM&T RETIRE OF DEBT 1958 ISS 73501		MCM&T RETIRE OF DEBT 1970 ISS 73502		MCM&T TRUSTEE SINK FD ACCT 73503		RETIREMENT PE COMPLEX 73504		WMC 66 SER A SINKING ACCT 73601		WMC 66 SER B SINKING ACCT 73602		WMC 66 SER C SINKING ACCT 73603		WMC 66 SER D SINKING ACCT 73604	
BALANCE SHEET															
ASSETS -															
CASH															
RECEIVABLES															
INTER-ENTITY RE INVESTMENTS															
ADVANCES															
OTHER ASSETS															
TOTAL ASSETS															
LIABILITIES -															
ACCURED LIAB															
INTEREST PAY															
FDS HLD IN TRST															
DEF ACCTS REC															
OTHER LIAB															
TOTAL LIAB															
FUND BALANCE															
TOTAL LIAB & F-B															
STATEMENT OF OPERATIONS															
RECEIPTS -															
REVENUE															
INCOME															
TOTAL RECEIPTS															
DISBURSEMENTS -															
EXPENDITURES															
WITHDRAWALS															
TOTAL DISBURSE															
PRIOR YR ADJUST															
REVENUE-INCOME															
EXP/WITHDRAWAL															
TOTAL ADJUST															
NET OPERATIONS															
STATEMENT OF CHANGES IN FUND BALANCE															
IN FUND BALANCE															
NET OPERATION															
ADJUSTMENTS															
FUND BALANCE															

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC 67 SER A SINKING ACCT 73605	WMC 67 SER B SINKING ACCT 73606	WMC HOUS. & DINING BONDS 73607	WMC BLDG & LAND GR '67 BONDS 73608	WMC FACIL. REV. FUNO '67 73609	WMC 19 66 BOND RESERVE 73610	UM NET INVEST IN PLANT ACCT 74100	MSU N.I.P. ACCOUNT 74201
BALANCE SHEET								
ASSETS -								
CASH		\$ 12,988	\$ 3,304	\$ 12	\$ 50	\$ 3	\$	
RECEIVABLES								
INTER-ENTITY RE							\$ 60,000	
INVESTMENTS			38,610	44,606	77,649	80,302		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 93,683,369	\$127,213,914
LIABILITIES -								
ACCUMULATED LIAB								
INTEREST PAY							\$ 15,730,392	
DEF. ACCT. REC								\$ 20,131,457
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE		\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 15,730,392	\$ 20,131,457
TOTAL LIAB & F-B		\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 78,012,977	\$107,082,457
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 19,050	\$ 17,975	\$ 2,355	\$ 7,065	\$ 20,061	\$ 11,729		
INCOME			86,812	26,710	51	80,434		
TOTAL RECEIPTS	\$ 19,050	\$ 17,975	\$ 89,167	\$ 33,775	\$ 20,112	\$ 92,163		
DISBURSEMENTS -								
EXPENDITURES	\$ 19,050	\$ 18,185	\$ 163,815	\$ 37,025	\$ 1,996	\$ 11,858		
WITHDRAWALS					62,896			
TOTAL DISBURSE	\$ 19,050	\$ 18,185	\$ 163,815	\$ 37,025	\$ 64,892	\$ 11,858		
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS		\$ (210)	\$ (74,648)	\$ (3,250)	\$ (44,780)	\$ 80,305		
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 13,198	\$ 116,561	\$ 47,868	\$ 122,478	\$ 0	\$ 64,166,489	\$ 46,010,086
NET OPERATION	0	(210)	(74,648)	(3,250)	(44,780)	80,305	13,846,488	61,072,371
ADJUSTMENTS	0	0	1	0	1	0	0	0
FUND BALANCE 82	\$ 0	\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 78,012,977	\$107,082,457

ACCOUNTING ENTITY NAME AND CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	UM AGENCY ACCT	U OF M BAD DEBT CLEARING ACCT	UM ALUMNI ASSOCIATION ACCT	UM ASSOCIATED STUDENTS ACCT						
BALANCE SHEET	74300	80100	80101	80105	80111					
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS										
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
OTHER REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
TOTAL LIAB & F-B										
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81										
NET OPERATION ADJUSTMENTS										
FUND BALANCE 82										

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM DONOR DESIGNATED SCHOLARSHIP FUND 80115	UM BASIC EDUC OPPTY GRANTS 80125	UM TRUST FUND 80140	UM GENL LOAN FUND FOUNDATION 80150	UM BUTTE AAUW FUND 80151	UM PHARMACY LOAN FUND 80152	UM FRANCIS W PAUL LOAN FND 80153	UM JOINT MEMORIAL LOAN FND 80154
BALANCE SHEET								
ASSETS -								
CASH	\$ 32,036	\$ 844	\$ 2,714	\$ 478	\$ 1,053	\$ 1,704	\$ 8,562	\$ 854
RECEIVABLES	30,000	294	10,000	243	786	400	2,740	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 62,036	\$ 1,138	\$ 12,714	\$ 721	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 31,572	\$ 1,000	\$ 10,000	\$ 500				
FDS HLD IN TRST	30,000							
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 61,572	\$ 1,000	\$ 10,000	\$ 500				
FUND BALANCE	\$ 464	\$ 138	\$ 2,714	\$ 221	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854
TOTAL LIAB & F-B	\$ 62,036	\$ 1,138	\$ 12,714	\$ 721	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 492,831	\$ 1,890,876	\$ 114,923	\$ 15	\$ 107			\$ 21
INCOME								
TOTAL RECEIPTS	\$ 492,831	\$ 1,890,876	\$ 114,923	\$ 15	\$ 107			\$ 21
DISBURSEMENTS -								
EXPENDITURES	\$ 497,334	\$ 1,890,738	\$ 108,265		\$ 84	\$ 297	\$ 258	\$ 1
WITHDRAWALS	800		3,591					
TOTAL DISBURSE	\$ 498,134	\$ 1,890,738	\$ 111,856		\$ 84	\$ 297	\$ 258	\$ 1
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (484)	\$ 142						
EXP/WITHDRAWAL		142						
TOTAL ADJUST	\$ (484)							
NET OPERATIONS	\$ (5,787)	\$ 138	\$ 3,067	\$ 15	\$ 23	\$ (297)	\$ (258)	\$ 20
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 6,252	\$ (25)	\$ (353)	\$ 206	\$ 1,816	\$ 2,401	\$ 11,560	\$ 833
NET OPERATION ADJUSTMENTS	\$ (5,787)	\$ 138	\$ 3,067	\$ 15	\$ 23	\$ (297)	\$ (258)	\$ 20
	\$ (1)	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1
FUND BALANCE 82	\$ 464	\$ 138	\$ 2,714	\$ 221	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM FOREIGN STUDENT LOAN FND 80155	UM GARREL, PORTER, STILL LOAN 80156	UM FRIEDLUND LOAN FUND-BNK 80157	UM FRIEDLUND LOAN FND MUSIC 80158	UM EC GRARY MEMORIAL LOAN FND 80159	UM KYI-YO INDIAN CLUB LOAN FND 80160	UM VAUGHN FAMILY LOAN FUND 80161	MISCELLANEOUS AGENCY ACCTS 80204
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,339	\$ 993	\$ 137	\$ 530	\$ 366	\$ 513	\$ 341	\$ 285,650
RECEIVABLES	250	2,211		4,903	375	975	2,660	607,290
INTER-ENTITY RE								195,000
ADVANCES								366,793
OTHER ASSETS								
TOTAL ASSETS	\$ 2,589	\$ 3,204	\$ 137	\$ 5,433	\$ 741	\$ 1,488	\$ 3,001	\$ 1,454,733
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 30			\$ 500				\$ 872,529
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 30			\$ 500				\$ 872,529
FUND BALANCE	\$ 2,589	\$ 3,174	\$ 137	\$ 4,933	\$ 741	\$ 1,488	\$ 3,001	\$ 582,204
TOTAL LIAB & F-B	\$ 2,589	\$ 3,204	\$ 137	\$ 5,433	\$ 741	\$ 1,488	\$ 3,001	\$ 1,454,733
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 39	\$ 179		\$ 141	\$ 63	\$ 168	\$ 53	\$ 13,747,745
INCOME								
TOTAL RECEIPTS	\$ 39	\$ 179		\$ 141	\$ 63	\$ 168	\$ 53	\$ 13,747,745
DISBURSEMENTS -								
EXPENDITURES	\$ 8	\$ 3		\$ 208	\$ 33		\$ 230	\$ 13,918,144
WITHDRAWALS								
TOTAL DISBURSE	\$ 8	\$ 3		\$ 208	\$ 33		\$ 230	\$ 13,918,144
PRIOR YR ADJUST								
REVENUE-INCOME								\$ (6,595)
EXP/WITHDRAWAL								19,440
TOTAL ADJUST								\$ (26,035)
NET OPERATIONS	\$ 31	\$ 176		\$ (67)	\$ 30	\$ 168	\$ (177)	\$ (196,434)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2,559	\$ 2,999	\$ 137	\$ 5,400	\$ 711	\$ 1,320	\$ 3,178	\$ 778,638
NET OPERATION ADJUSTMENTS	31	176	0	(67)	30	168	(177)	(196,434)
	(1)	(1)	0	0	0	0	0	0
FUND BALANCE 82	\$ 2,589	\$ 3,174	\$ 137	\$ 4,933	\$ 741	\$ 1,488	\$ 3,001	\$ 582,204

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BEOG FINANCIAL AID 80205	ERF LOAN COLLECTION 80206	SBO STUDENT ORGANIZATIONS 80207	SBO ASMSU 80208	SBO FRATERNITIES SORORITIES 80209	BAD DEBT CARRYING ACCT 80210	NMC ASSC STUDENTS ACCT 80401	NMC GNRL FUND ACCT 80402
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,471		\$ 42,767	\$ 76,921			\$ 19,973	\$ 35,897
RECEIVABLES			150	6,202			1,773	4,637
INTER-ENTITY RE						\$ 6,438		
INVESTMENTS			3,000	166,244			11,877	10,952
ADVANCES							1,654	
OTHER ASSETS								
TOTAL ASSETS	\$ 9,471		\$ 45,917	\$ 249,367		\$ 6,438	\$ 35,277	\$ 51,486
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY			\$ 719	\$ 23,204			\$ 5,796	\$ 9,584
FDS HLD IN TRST								
DEF. ACCTS REC								
OTHER LIAB						\$ 6,438	6,988	
TOTAL LIAB			\$ 719	\$ 23,204		\$ 6,438	\$ 12,784	\$ 9,584
FUND BALANCE	\$ 9,471		\$ 45,198	\$ 226,163		\$ 6,438	\$ 22,493	\$ 41,902
TOTAL LIAB & F-B	\$ 9,471		\$ 45,917	\$ 249,367		\$ 6,438	\$ 35,277	\$ 51,486
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,269,102	\$ 6,552	\$ 52,360	\$ 926,017			\$ 193,635	\$ 602,397
INCOME								
TOTAL RECEIPTS	\$ 2,269,102	\$ 6,552	\$ 52,360	\$ 926,017			\$ 193,635	\$ 602,397
DISBURSEMENTS -								
EXPENDITURES	\$ 2,209,963	\$ 18,614	\$ 44,578	\$ 814,904				
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,209,963	\$ 18,614	\$ 44,578	\$ 814,904			\$ 195,192	\$ 596,164
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 189	\$ (3,018)	\$ (21)			\$ 28	\$ 279
EXP/MITIDRAMAL	\$ (590)	344	397	24,283			(512)	(339,373)
TOTAL ADJUST	\$ 590	\$ (155)	\$ (3,415)	\$ (24,304)			\$ 540	\$ 339,652
NET OPERATIONS	\$ 59,729	\$ (12,217)	\$ 4,367	\$ 86,809	\$ 3,045		\$ (1,017)	\$ 345,885
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (60,257)	\$ 12,217	\$ 40,832	\$ 139,354	\$ (3,045)	\$ 0	\$ 23,510	\$ (303,983)
NET OPERATION	\$ 59,729	\$ (12,217)	\$ 4,367	\$ 86,809	\$ 3,045	\$ 0	\$ (1,017)	\$ 345,885
ADJUSTMENTS	\$ 9,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 9,471	\$ 0	\$ 45,198	\$ 226,163	\$ 0	\$ 0	\$ 22,493	\$ 41,902

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC BAD DEBT CLING ACCT 60403	BASIC EDUC OPPORTUNITY GRNT 80404	MCMS&T ASSOC STU ACCT 80501	MCMS&T OTHER AGENCY ACCT 80502	MCMS&T BAD DEBT CLEARING ACCT 80503	PAYROLL REVOLVING ACCT 80504	PETER POTTER LOAN FUND 80505	WMC ASSOC STUDENTS ACCT 80601
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES	\$ 20,712	\$ 319	\$ 1,738 1,830	\$ 28,243 205,773	\$ 14,173	\$ 248,026	\$ 459 108,600	\$ 2,157 324
INTER-ENTITY RECEIVABLES								
ADVANCES			50,368				76,181	4,530
OTHER ASSETS								
TOTAL ASSETS	\$ 20,712	\$ 319	\$ 53,936	\$ 234,016	\$ 14,173	\$ 248,026	\$ 185,240	\$ 7,011
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST			\$ 11,872	\$ 133,162	\$ 248,026	\$ 3,000	\$ 293	
DEF ACCTS REC				2,993				
OTHER LIAB	\$ 20,712			98,196	\$ 14,173		36,724	
TOTAL LIAB	\$ 20,712		\$ 11,872	\$ 234,351	\$ 14,173	\$ 248,026	\$ 39,724	\$ 293
FUND BALANCE		\$ 319	\$ 42,064	\$ (335)			\$ 145,516	\$ 6,718
TOTAL LIAB & F-B	\$ 20,712	\$ 319	\$ 53,936	\$ 234,016	\$ 14,173	\$ 248,026	\$ 185,240	\$ 7,011
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 427,557	\$ 9,730				\$ 7,738	\$ 62,748
INCOME			136,898	\$ 350,000				
TOTAL RECEIPTS		\$ 427,557	\$ 146,628	\$ 350,000			\$ 7,738	\$ 62,748
DISBURSEMENTS -								
EXPENDITURES		\$ 427,557	\$ 141,939	\$ 350,335			\$ 35,033	\$ 53,935
WITHDRAWALS								
TOTAL DISBURSE		\$ 427,557	\$ 141,939	\$ 350,335			\$ 35,033	\$ 53,935
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (39,519)		\$ (3,644)				\$ (313)
EXP/WITHDRAWAL		\$ (1,503)						
TOTAL ADJUST		\$ (38,016)		\$ (3,644)				
NET OPERATIONS		\$ (38,016)	\$ 4,689	\$ (3,979)			\$ (27,295)	\$ 8,500
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 38,335	\$ 37,314	\$ 3,645	\$ 0	\$ 0	\$ 172,812	\$ (1,781)
NET OPERATION	\$ 0	\$ (38,016)	\$ 4,689	\$ (3,979)	\$ 0	\$ 0	\$ (27,295)	\$ 8,500
ADJUSTMENTS	\$ 0	\$ 0	\$ 1	\$ (1)	\$ 0	\$ 0	\$ (1)	\$ (1)
FUND BALANCE 82	\$ 0	\$ 319	\$ 42,064	\$ (335)	\$ 0	\$ 0	\$ 145,516	\$ 6,718

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC OTHER AGENCY ACCT 80602	WMC BAD DEBT CLRG ACCT 80603	WMC MESCOLITE ACCT 80604	WMC CHINOOK ACCT 80605	WMC GNRL DEPOSIT ACCT 80606	WMC ROOM DEPOSIT ACCT 80607	PELL GRANT PROGRAM 80608	WMC BIA GRNTS ACCT 80609
BALANCE SHEET								
ASSETS -								
CASH	\$ 221	\$ 275 340	\$ 29	\$ 999 137	\$ 216	\$ 703		\$ 1,225
RECEIVABLES				3,768				
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 221	\$ 615	\$ 29	\$ 4,904	\$ 216	\$ 703		\$ 1,225
LIABILITIES -								
ACCRUED LIAB		\$ 313		\$ 17				
INTER-ENTITY PAY								
FED INTRST								
DEF ACCTS REC								\$ 1,225
OTHER LIAB								
TOTAL LIAB		\$ 313		\$ 17				\$ 1,225
FUND BALANCE	\$ 221	\$ 302	\$ 29	\$ 4,887	\$ 216	\$ 703		
TOTAL LIAB & F-B	\$ 221	\$ 615	\$ 29	\$ 4,904	\$ 216	\$ 703		\$ 1,225
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$	340	\$ 32	\$ 11,369		\$ 53	\$ 258,130	
INCOME								
TOTAL RECEIPTS	\$	340	\$ 32	\$ 11,369		\$ 53	\$ 258,130	
DISBURSEMENTS -								
EXPENDITURES	\$	38	\$ 2	\$ 9,950			\$ 261,299	
WITHDRAWALS								
TOTAL DISBURSE	\$	38	\$ 2	\$ 9,950			\$ 261,299	
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 40			\$ (531)	
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ 40			\$ 531	
NET OPERATIONS		\$ 302	\$ 30	\$ 1,459		\$ 53	\$ (2,638)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 221	\$ 0	\$ 0	\$ 3,428	\$ 217	\$ 650	\$ 2,638	\$ 0
NET OPERATION	0	302	30	1,459	0	53	(2,638)	0
ADJUSTMENTS	0	6	(11)	0	(11)	0	0	0
FUND BALANCE 82	\$ 221	\$ 302	\$ 29	\$ 4,887	\$ 216	\$ 703	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC GARGOYLE CLUB 81601	WMC INDUSTRIAL ARTS CLUB 81602	WMC KAPPA ZETA NU 81603	WMC M CLUB 81604	WMC RODEO CLUB 81605	WMC SPURS 81606	WMC CIRCLE K 81607	WMC MENS INTRAMURALS 81608
BALANCE SHEET								
ASSETS -								
CASH	\$ 102	\$ 396	\$ 169	\$ 1,190	\$ 286	\$ 42	\$ 321	\$ 513
RECEIVABLES					200		16	
INTER-ENTITY RE					3,900			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 102	\$ 396	\$ 169	\$ 1,190	\$ 4,386	\$ 42	\$ 337	\$ 513
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY				\$ 265	\$ 41	\$ 7		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 265	\$ 41	\$ 7		
FUND BALANCE	\$ 102	\$ 396	\$ 169	\$ 925	\$ 4,345	\$ 35	\$ 337	\$ 513
TOTAL LIAB & F-B	\$ 102	\$ 396	\$ 169	\$ 1,190	\$ 4,386	\$ 42	\$ 337	\$ 513
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 248	\$ 577		\$ 2,330	\$ 12,538	\$ 2,319	\$ 400	\$ 1,550
INCOME								
TOTAL RECEIPTS	\$ 248	\$ 577		\$ 2,330	\$ 12,538	\$ 2,319	\$ 400	\$ 1,550
DISBURSEMENTS -								
EXPENDITURES	\$ 1,300	\$ 462	\$ 20	\$ 2,140	\$ 13,583	\$ 2,369	\$ 428	\$ 1,309
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,300	\$ 462	\$ 20	\$ 2,140	\$ 13,583	\$ 2,369	\$ 428	\$ 1,309
PRIOR YR ADJUST								
REVENUE-INCOME					\$ (42)	\$ (5)		\$ 273
EXP/WITHDRAWAL								
TOTAL ADJUST					\$ (42)	\$ (5)		\$ 273
NET OPERATIONS	\$ (1,052)	\$ 115	\$ (20)	\$ 190	\$ (1,087)	\$ (55)	\$ (28)	\$ 514
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,153	\$ 280	\$ 189	\$ 736	\$ 5,432	\$ 91	\$ 365	\$ 0
NET OPERATION	(1,052)	115	(20)	190	(1,087)	(55)	(28)	514
ADJUSTMENTS	1	1	0	(1)	0	(1)	0	(1)
FUND BALANCE 82	\$ 102	\$ 396	\$ 169	\$ 925	\$ 4,345	\$ 35	\$ 337	\$ 513

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC KAPPA DELTA PI 81609	SPORTS ATHLETIC TRAINERS 81610	WMC ART CLUB 81611	PLAY PRODUCTION 81612	PROGRAM COUNCIL 81613	WMC MUSIC CLUB 81614	WMC WOMENS INTRAMURAL ASSOC 81616	WMC STUDENT EDUCATION ASSOC 81617
BALANCE SHEET								
ASSETS -								
CASH	\$ 100		\$ 357		\$ 1,225	\$ 187		\$ 242
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 100		\$ 357		\$ 1,225	\$ 187		\$ 242
LIABILITIES -								
ACCURED LIAB								
DEFERRED PAY			\$ 9	\$ 20,225	\$ 74	\$ 6		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 9	\$ 20,225	\$ 74	\$ 6		
FUND BALANCE	\$ 100		\$ 348	\$ (20,225)	\$ 1,151	\$ 181		\$ 242
TOTAL LIAB & F-B	\$ 100		\$ 357		\$ 1,225	\$ 187		\$ 242
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 890	\$ 135	\$ 279	\$ 16,276	\$ 22,581	\$ 3,444		\$ 180
INCOME								
TOTAL RECEIPTS	\$ 890	\$ 135	\$ 279	\$ 16,276	\$ 22,581	\$ 3,444		\$ 180
DISBURSEMENTS -								
EXPENDITURES	\$ 1,287	\$ 135	\$ 438	\$ 36,746	\$ 18,794	\$ 3,257	\$ 542	
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,287	\$ 135	\$ 438	\$ 36,746	\$ 18,794	\$ 3,257	\$ 542	
PRIOR YR ADJUST								
REVENUE-INCOME							\$ (18)	
EXP/WITHDRAWAL								
TOTAL ADJUST							\$ (18)	
NET OPERATIONS	\$ (397)		\$ (159)	\$ (20,470)	\$ 3,787	\$ 102	\$ (560)	\$ 180
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE .81	\$ 498	\$ 0	\$ 506	\$ 245	\$ (2,636)	\$ 79	\$ 559	\$ 62
NET OPERATION	(397)	0	(159)	(20,470)	3,787	102	(560)	180
ADJUSTMENTS	(1)	0	1	0	0	0	1	0
FUND BALANCE .82	\$ 100	\$ 0	\$ 348	\$ (20,225)	\$ 1,151	\$ 181	\$ 0	\$ 242

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	JIM SPEHAR MEMORIAL SCHLRSHIP 80610	WMC STONT RECEIVABLES ACCT 80611	WMC SCHOLARSHIPS ACCOUNT 80612	WMC FED FINL AID PROG CLEAR 80613	WMC STAFF FLOWER FUND 80614	G ALBERTSON SHAKESPEAR SCHOL 80615	B SARGENT SCHOLARSHIP 80616	EMC SCHOLARSHIP ACCT 81300
BALANCE SHEET								
ASSETS -								
CASH	\$ 602	\$ 8,871	\$ 2,252		\$ 42	\$ 83		\$ 7,509
RECEIVABLES		58,457						
INTER-ENTITY RE INVESTMENTS	3,023					897		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,625	\$ 67,328	\$ 2,252		\$ 42	\$ 980		\$ 7,509
LIABILITIES -								
ACCURED LIAB		\$ 374						\$ 3,199
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC		66,954						
OTHER LIAB								
TOTAL LIAB		\$ 67,328						\$ 3,199
FUND BALANCE	\$ 3,625	\$ 67,328	\$ 2,252		\$ 42	\$ 980		\$ 4,310
TOTAL LIAB & F-B	\$ 3,625	\$ 67,328	\$ 2,252		\$ 42	\$ 980		\$ 7,509
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	381		\$ 14,922		\$ 27	\$ 129	\$ (13)	\$ 89,229
INCOME								
TOTAL RECEIPTS	\$ 381		\$ 14,922		\$ 27	\$ 129	\$ (13)	\$ 89,229
DISBURSEMENTS -								
EXPENDITURES	200		\$ 15,396	\$ 1,755	\$ 135	\$ 300	\$ 1,193	\$ 92,706
WITHDRAWALS								
TOTAL DISBURSE	\$ 200		\$ 15,396	\$ 1,755	\$ 135	\$ 300	\$ 1,193	\$ 92,706
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/MTD ADJUST								
TOTAL ADJUST								
NET OPERATIONS	\$ 181		\$ (474)	\$ (1,755)	\$ (108)	\$ (171)	\$ (1,206)	\$ (3,477)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 3,444	\$ 0	\$ 2,726	\$ 1,755	\$ 150	\$ 1,151	\$ 0	\$ 7,787
NET OPERATION ADJUSTMENTS	181	0	(474)	(1,755)	(108)	(171)	(1,206)	(3,477)
FUND BALANCE 82	\$ 3,625	\$ 0	\$ 2,252	\$ 0	\$ 42	\$ 980	\$ 0	\$ 4,310

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INTRAMURAL TRAINING SUPPLIES 81618	STUDENT LEGAL SERVICES 81619	WMC CHERLEADERS 81620	WMC PEP BAND 81621	WMC PENN CLUB 81622	PHI BETA LAMBDA 81624	NATURAL HERITAGE CLUB 81625	INTERVARSITY CHRISTIAN FELLOW 81626
BALANCE SHEET								
ASSETS -								
CASH	\$ 18	\$ 157		\$ 102	\$ 111	\$ 370	\$ 304	\$ 246
RECEIVABLES							2	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 18	\$ 157		\$ 102	\$ 111	\$ 370	\$ 306	\$ 246
LIABILITIES -								
ACCRUED LIAB		\$ 6						
INTEREST PAY								
DS HLD INTRST								
OTHER REC								
OTHER LIAB		\$ 6						
TOTAL LIAB		\$ 6						
FUND BALANCE	\$ 18	\$ 151		\$ 102	\$ 111	\$ 370	\$ 306	\$ 246
TOTAL LIAB & F-B	\$ 18	\$ 157		\$ 102	\$ 111	\$ 370	\$ 306	\$ 246
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 250	\$ 1,400	\$ 505			\$ 291	\$ 1,128	\$ 350
INCOME								
TOTAL RECEIPTS	\$ 250	\$ 1,400	\$ 505			\$ 291	\$ 1,128	\$ 350
DISBURSEMENTS -								
EXPENDITURES	\$ 267	\$ 1,250	\$ 505	\$ 177		\$ 124	\$ 859	\$ 240
WITHDRAWALS								
TOTAL DISBURSE	\$ 267	\$ 1,250	\$ 505	\$ 177		\$ 124	\$ 859	\$ 240
PRIOR YR ADJUST								
REVENUE - INCOME				\$ (2)				
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ (2)				
NET OPERATIONS	\$ (17)	\$ 150	\$ (177)	\$ (2)	\$ (2)	\$ 167	\$ 269	\$ 110
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 35	\$ 0	\$ 0	\$ 279	\$ 113	\$ 203	\$ 36	\$ 135
NET OPERATION	(17)	150	0	(177)	(2)	167	269	110
ADJUSTMENTS	0	1	0	0	0	0	1	1
FUND BALANCE 82	\$ 18	\$ 151	\$ 0	\$ 102	\$ 111	\$ 370	\$ 306	\$ 246

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							UNCOLLECTIBLE ACCOUNTS RECEIVABLE 89300
WOMEN'S RESIDENCE HALL ASSOC 8102.7	MCTM REGIONAL MATH CONTEST 8102B	EMC STUDENT ORGANIZATION ACCT 83300	INACTIVE CLUB ACCOUNTS 83301	EMC STUDENT GOVERNMENT ACCTS 85300	EMC BEGG ACCOUNT 87301	EMC MISC AGENCY ACCOUNTS 88300			
BALANCE SHEET									
ASSETS -									
CASH	\$	43	\$ 10,547	\$ 316	\$ 73,195	\$ 2,012	\$ 1,865	\$ 5,310	
RECEIVABLES			283		99,784	187			
INTER-ENTITY RE INVESTMENTS					150,682				
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS									
	\$	43	\$ 10,830	\$ 316	\$ 323,661	\$ 2,199	\$ 1,865	\$ 5,310	
LIABILITIES -									
ACCUMULATED LIAB									
INTER-ENTITY PAY			\$ 508		\$ 9,267	\$ 74	\$ 232		
FDS HLD. IN TRST	\$	43	\$ 10,322	\$ 316	\$ 314,394	\$ 2,125	\$ 1,633		
DEF ACCTS REC	\$	43	\$ 10,830	\$ 316	\$ 323,661	\$ 2,199	\$ 1,865	\$ 5,310	
OTHER LIAB									
TOTAL LIAB			\$ 508		\$ 9,267	\$ 74	\$ 232	\$ 5,310	
FUND BALANCE									
TOTAL LIAB & F-B									
	\$	43	\$ 10,830	\$ 316	\$ 323,661	\$ 2,199	\$ 1,865	\$ 5,310	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 55	\$ 111	\$ 27,593	\$ 94	\$ 695,567	\$ 698,455	\$ 45,150		
INCOME	\$ 55	\$ 111	\$ 27,593	\$ 94	\$ 695,567	\$ 698,455	\$ 45,150		
TOTAL RECEIPTS									
DISBURSEMENTS -									
EXPENDITURES	\$ 148	\$ 72	\$ 28,758		\$ 624,574	\$ 696,741	\$ 364		
WITHDRAWALS	\$ 148	\$ 72	\$ 28,758		\$ 624,574	\$ 696,741	\$ 44,675		
TOTAL DISBURSE									
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL									
TOTAL ADJUST									
	\$ (93)	\$ 39	\$ (1,165)	\$ 94	\$ 70,993	\$ 1,714	\$ 475		
NET OPERATIONS									
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 93	\$ 4	\$ 11,488	\$ 222	\$ 243,400	\$ 411	\$ 1,158	\$ 0	
NET OPERATION	(93)	39	(1,165)	94	70,993	1,714	475	0	
ADJUSTMENTS	0	0	(1)	0	1	0	0	0	
FUND BALANCE 82	\$ 0	\$ 43	\$ 10,322	\$ 316	\$ 314,394	\$ 2,125	\$ 1,633	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC. BAD DEBT CLEARING ACCT									
	89306									
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE	\$ 67,429									
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 67,429									
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEFERRED ACCTG REC	\$ 67,429									
OTHER LIAB										
TOTAL LIAB	\$ 67,429									
FUND BALANCE										
TOTAL LIAB & F-B	\$ 67,429									
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME										
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE- INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE - 81	\$ 0									
NET OPERATION	0									
ADJUSTMENTS	0									
FUND BALANCE - 82	\$ 0									

DETAILED STATEMENTS OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
011100 GENERAL FUND ACCOUNT		ENTITY TOTAL	01/05	02	03/06		07/70	08	09/71	12	13
AGRICULT & NAT RESOURCES L&P FORESTRY LICENSES & PERMITS		\$	127,759								
CONTRACTOR LICENSE			67,840								
DOMESTIC CORPORATION LICENSE			23,881								
FOREIGN BUSINESS NAME PERMIT			321,409								
COUNTY LICENSES & PERMITS			129,522								
OPER/CHAUFFEUR DRIVING LIC			17,318								
TEACHERS CERTIFICATION PERMITS			28,045								
HEALTH LIC & PER GEN			96,552								
INSURANCE LIC & PER			51,888								
INVESTMENT LIC & PER			223,405								
LIQUOR PERMIT			12,790,003								
WINE LICENSE			301,367								
TRANSFER OF ALCOHOLIC BEV LIC			902,420								
ALCO VENDOR PER & AGENT REG FEE			197,000								
LIVESTOCK LICENSES & PERMITS			16,226								
LOAN & FINANCE CO LICENSE			39,994								
MILK LICENSES & PERMITS			4,480								
PETROLEUM LICENSES & PERMITS			2,563								
TRADEMARKS LIC & PER			13,550								
NOTARY PUBLIC LICENSE			47,246								
POWER DECAL FEE			977,067								
PRIVATE POST SECOND ED L & P			15,308								
FIRE PROTECTION SYSTEMS L & P			66,903								
MARRIAGE LICENSE			68,138								
CEMENT TAX			9,862								
CORPORATION TAX			1,420								
ELECTRICAL ENERGY TAX			\$ 1,229,888								
FREIGHT LINE CO TAX			16,375,541								
INDIVIDUAL INCOME TAX			26,234,449								
INHERITANCE TAX			1,753,173								
LIQUOR EXCISE TAX			1,344,761								
METAL MINES TAX			92,034,568								
NAT GAS DISTRI OR PROD TAX			7,680,529								
OIL PRODUCTION TAX			6,572,066								
PUBLIC CONTRACTOR TAX			1,861,208								
TELEPHONE LIC & PER TAX			2,474,611								
VERMICULITE LICENSE TAX			45,473,425								
WINE TAX			224,907								
ADMINISTRATIVE FEES-GENERAL			2,167,815								
TRANSCRIPT REPRODUCTION FEE			10,432								
CERTIFCATS & CERTFO COPIES FEE			12,453								
PHOTOSTATS OF DOCUM-FILE FOR			15,881								
			\$ 177,612								
			1,200								
			19,462								
			462								

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
LEGISLATIVE PROC-D-FEE FOR SET OF SUPREME COURT FEES STATEMENT FEE	CONTINUED	01/05	02	03/06	04	07/10	08	09/11	12	13
ACCOUNTING ENTITY/SOURCE										
SURPLUS PROPERTY HANDLING FEE				\$ 675						
QUALIFICATION EXAM FEE GENERAL				20,911						
FILING FEES-GENERAL				49,004						
MORTGAGE FILING FEE				30						
PETITION FOR NOM FILING FEE				6,757						
OFFICIAL BOND FILING FEE				4,325						
SPECIAL INSPECTION FEE				37,576						
FIN OR MGMT EXAM FEES-GENL				135,543						
BMS TRUST CO & INST CO EX FEE				313,038						
REAL ESTATE BROKERAGE FEE				10,750						
CERT OPER INSTRUCT FEE				499,899						
MISCELLANEOUS INTEREST					\$25,176,867					
STIP DISTRIBUTED EARNINGS					11,542,421					
LIQUOR FINES					17,265,687					
FEDERAL REIMBURSEMENTS										
FEDERAL INDIRECT COSTS										
SUPPLY REIMBURSEMENTS										
TRAVEL REIMBURSEMENTS										
JURY DUTY & WITNESS FEE REIMB										
CHIEF OF POLICE REIMBURSEMENT										
CENTER FOR THE AGED REIMB										
EASTMT FAC FOR RETRO REIMB										
GALEN STATE HOSPITAL REIMB										
CHIEF OF POLICE REIMBURSEMENT										
PUBLIC WELFARE ESTATE LIEN REI										
PRIOR YR EXPENDITURE ABATE										
MEALS FURN AT ST INST-REIM FOR										
CHIEF OF POLICE REIMBURSEMENT										
SUBSISTANCE CHARGE REIMB										
REFUNDS FROM INDIVIDUALS										
INSURANCE CO REIMB										
REIMBURSEMENTS-MISC										
GPS PAP REC, OFF DOC, ORO SOLD										
MAPS SOLD										
ROCKLET SOLD										
DISTILLERS SP SALES REPT SOLD										
LIQUOR RECEIPTS										
FOOD SERVICE INCOME										
PROPERTY SOLD										
GENERAL FIXED ASSETS SOLD										
HOUSING-OTHER-RENTAL										
LAND LEASES										
OIL & GAS LEASES										
ROYALTIES-CLINICAL										
MISCELLANEOUS RECEIPTS										
DONATIONS										
ENTITY TOTAL										
CONTINUED										
LEGISLATIVE PROC-D-FEE FOR SET OF SUPREME COURT FEES STATEMENT FEE				\$ 675						
SURPLUS PROPERTY HANDLING FEE				20,911						
QUALIFICATION EXAM FEE GENERAL				49,004						
FILING FEES-GENERAL				30						
MORTGAGE FILING FEE				6,757						
PETITION FOR NOM FILING FEE				4,325						
OFFICIAL BOND FILING FEE				37,576						
SPECIAL INSPECTION FEE				135,543						
FIN OR MGMT EXAM FEES-GENL				313,038						
BMS TRUST CO & INST CO EX FEE				10,750						
REAL ESTATE BROKERAGE FEE				499,899						
MISCELLANEOUS INTEREST					\$25,176,867					
STIP DISTRIBUTED EARNINGS					11,542,421					
LIQUOR FINES					17,265,687					
FEDERAL REIMBURSEMENTS										
FEDERAL INDIRECT COSTS										
SUPPLY REIMBURSEMENTS										
TRAVEL REIMBURSEMENTS										
JURY DUTY & WITNESS FEE REIMB										
CHIEF OF POLICE REIMBURSEMENT										
CENTER FOR THE AGED REIMB										
EASTMT FAC FOR RETRO REIMB										
GALEN STATE HOSPITAL REIMB										
CHIEF OF POLICE REIMBURSEMENT										
PUBLIC WELFARE ESTATE LIEN REI										
PRIOR YR EXPENDITURE ABATE										
MEALS FURN AT ST INST-REIM FOR										
CHIEF OF POLICE REIMBURSEMENT										
SUBSISTANCE CHARGE REIMB										
REFUNDS FROM INDIVIDUALS										
INSURANCE CO REIMB										
REIMBURSEMENTS-MISC										
GPS PAP REC, OFF DOC, ORO SOLD										
MAPS SOLD										
ROCKLET SOLD										
DISTILLERS SP SALES REPT SOLD										
LIQUOR RECEIPTS										
FOOD SERVICE INCOME										
PROPERTY SOLD										
GENERAL FIXED ASSETS SOLD										
HOUSING-OTHER-RENTAL										
LAND LEASES										
OIL & GAS LEASES										
ROYALTIES-CLINICAL										
MISCELLANEOUS RECEIPTS										
DONATIONS										
ENTITY TOTAL										
CONTINUED										
LEGISLATIVE PROC-D-FEE FOR SET OF SUPREME COURT FEES STATEMENT FEE				\$ 675						
SURPLUS PROPERTY HANDLING FEE				20,911						
QUALIFICATION EXAM FEE GENERAL				49,004						
FILING FEES-GENERAL				30						
MORTGAGE FILING FEE				6,757						
PETITION FOR NOM FILING FEE				4,325						
OFFICIAL BOND FILING FEE				37,576						
SPECIAL INSPECTION FEE				135,543						
FIN OR MGMT EXAM FEES-GENL				313,038						
BMS TRUST CO & INST CO EX FEE				10,750						
REAL ESTATE BROKERAGE FEE				499,899						
MISCELLANEOUS INTEREST					\$25,176,867					
STIP DISTRIBUTED EARNINGS					11,542,421					
LIQUOR FINES					17,265,687					
FEDERAL REIMBURSEMENTS										
FEDERAL INDIRECT COSTS										
SUPPLY REIMBURSEMENTS										
TRAVEL REIMBURSEMENTS										
JURY DUTY & WITNESS FEE REIMB										
CHIEF OF POLICE REIMBURSEMENT										
CENTER FOR THE AGED REIMB										
EASTMT FAC FOR RETRO REIMB										
GALEN STATE HOSPITAL REIMB										
CHIEF OF POLICE REIMBURSEMENT										
PUBLIC WELFARE ESTATE LIEN REI										
PRIOR YR EXPENDITURE ABATE										
MEALS FURN AT ST INST-REIM FOR										
CHIEF OF POLICE REIMBURSEMENT										
SUBSISTANCE CHARGE REIMB										
REFUNDS FROM INDIVIDUALS										
INSURANCE CO REIMB										
REIMBURSEMENTS-MISC										
GPS PAP REC, OFF DOC, ORO SOLD										
MAPS SOLD										
ROCKLET SOLD										
DISTILLERS SP SALES REPT SOLD										
LIQUOR RECEIPTS										
FOOD SERVICE INCOME										
PROPERTY SOLD										
GENERAL FIXED ASSETS SOLD										
HOUSING-OTHER-RENTAL										
LAND LEASES										
OIL & GAS LEASES										
ROYALTIES-CLINICAL										
MISCELLANEOUS RECEIPTS										
DONATIONS										
ENTITY TOTAL										
CONTINUED										
LEGISLATIVE PROC-D-FEE FOR SET OF SUPREME COURT FEES STATEMENT FEE				\$ 675						
SURPLUS PROPERTY HANDLING FEE				20,911						
QUALIFICATION EXAM FEE GENERAL				49,004						
FILING FEES-GENERAL				30						
MORTGAGE FILING FEE				6,757						
PETITION FOR NOM FILING FEE				4,325						
OFFICIAL BOND FILING FEE				37,576						
SPECIAL INSPECTION FEE				135,543						
FIN OR MGMT EXAM FEES-GENL				313,038						
BMS TRUST CO & INST CO EX FEE				10,750						
REAL ESTATE BROKERAGE FEE				499,899						
MISCELLANEOUS INTEREST					\$25,176,867					
STIP DISTRIBUTED EARNINGS					11,542,421					
LIQUOR FINES					17,265,687					
FEDERAL REIMBURSEMENTS										
FEDERAL INDIRECT COSTS										
SUPPLY REIMBURSEMENTS										
TRAVEL REIMBURSEMENTS										
JURY DUTY & WITNESS FEE REIMB										
CHIEF OF POLICE REIMBURSEMENT										
CENTER FOR THE AGED REIMB										
EASTMT FAC FOR RETRO REIMB										
GALEN STATE HOSPITAL REIMB										
CHIEF OF POLICE REIMBURSEMENT										
PUBLIC WELFARE ESTATE LIEN REI										
PRIOR YR EXPENDITURE ABATE										
MEALS FURN AT ST INST-REIM FOR										
CHIEF OF POLICE REIMBURSEMENT										
SUBSISTANCE CHARGE REIMB										
REFUNDS FROM INDIVIDUALS										
INSURANCE CO REIMB										
REIMBURSEMENTS-MISC										
GPS PAP REC, OFF DOC, ORO SOLD										
MAPS SOLD										
ROCKLET SOLD										
DISTILLERS SP SALES REPT SOLD										
LIQUOR RECEIPTS										
FOOD SERVICE INCOME										
PROPERTY SOLD										
GENERAL FIXED ASSETS SOLD										
HOUSING-OTHER-RENTAL										
LAND LEASES										
OIL & GAS LEASES										
ROYALTIES-CLINICAL										
MISCELLANEOUS RECEIPTS										
DONATIONS										
ENTITY TOTAL										
CONTINUED										
LEGISLATIVE PROC-D-FEE FOR SET OF SUPREME COURT FEES STATEMENT FEE				\$ 675						
SURPLUS PROPERTY HANDLING FEE				20,911	</					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
APPROPRIATION TRANSFERS-GENL INCOME TRANSFERS-GENL LONG-RANGE BOND EXCESS INTRA-STATE SERVICES-GENL WORKERS COMPENSATION DIVIDENDS FEDERAL BOND & TRANSFER ST GRNT & CONT COLL & TRANS-GEN		ENTITY TOTAL CONTINUED	07/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$320,143,928								\$ 614 16,004 20,450,000 20,627 1,836 181,486 122	
02001 PROF OCCUP ADMIN SERVICES ERA											
APPROPRIATION TRANSFERS-GENL		\$ 226,815								226,815	
TOTAL ENTITY											
02002 BD OF LANDSCAPE ARCHIT ERA											
LANDSCAPE ARCHITECTS LICENSE		\$ 5,497			\$ 1,335		\$ 60				
LANDSCAPE ARCHITECT EXAM FEE											
LANDSCAPE ARCHITCT SEALS SOLD											
TOTAL ENTITY		\$ 6,892									
02003 BD OF SPEECH PATHOLOGISTS ERA											
SPCH PATHLGSTS AUDIOLOGSTS LIC		\$ 5,988	5,988								
TOTAL ENTITY		\$ 5,988									
02004 BD OF RADIOLOGIC TECHNOLOGISTS											
RADIOLOGIC TECHNOLOGISTS LIC			2,610		260						
RADIOLOGIC TECHNLGST EXAM FEE											
TOTAL ENTITY		\$ 2,870									
02007 REGENTS COAL TAX FUND											
STATE OBLIGTNS-INTEREST GENL						\$ 392,842					
TOTAL ENTITY		\$ 392,842									
02010 SUBDIVISION PLAT REVIEW ERA											
SUB-DIV PLAT REVIEW PERMIT			176,402								
TOTAL ENTITY		\$ 176,402									
02011 ENVIRONMENTAL FEES EIS											
ENVIRONMENTAL IMPACT STMT LIC			4,401								
TOTAL ENTITY		\$ 4,401									
02012 WORKERS COMP JUDGE ERA											
APPROPRIATION TRANSFERS-GENL										244,525	
TOTAL ENTITY		\$ 244,525									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
02013 MAJOR FACILITY SITING ERA ADMINISTRATIVE FEES-GENERAL FILLING FEES-GENERAL UTILITY SITING FILLING FEE JURY DUTY & WITNESS FEE REIMB REIMBURSEMENTS-MISC WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY		\$ 456,736			\$ 31 84,786 325,698 45,965	04	07/10	08	09/11	12	13
02014 WEATHER MODIFICATION ERA WEATHER MODIFICATION LICENSE TOTAL ENTITY		\$ 200	\$ 200								
02017 SNOWMOBILE FUEL TAX GASOLINE LICENSE TAX TOTAL ENTITY		\$ 200,050		\$ 200,050						\$ 244	
02019 INVESTMENT DIVISION ERA INTEREST EARNINGS-GENL DOCUMENTS SOLD-GENL TOTAL ENTITY		\$ 629,822				\$ 629,412	\$ 410				
02025 PHYSICAL THERAPISTS MEDICAL LICENSE PHYSICAL THERAPIST EXAM FEE TOTAL ENTITY		\$ 7,630	6,530		1,100						
02026 BO OF NURSING HOME ADMIN ERA NURSING HOME LICENSE DOCUMENT REPROD SERVICE FEE NURS HME ADMINIST EXAM FEE TOTAL ENTITY		\$ 15,075	14,505		95 475						
02027 BO OF HEARING AID DISP ERA HEARING AID DISPENSER LICENSE TOTAL ENTITY		\$ 5,487	5,487								
02029 BO OF PUBLIC ACCOUNTANTS ERA PUBLIC ACCOUNTANCY LIC DOCUMENT REPROD SERVICE FEE PUBLIC ACCOUNTANT EXAM FEE TOTAL ENTITY		\$ 103,158	80,175		243 22,740						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02030 LEVY FOR STATE DEFICIENCY DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGHSCH TAX	TOTAL ENTITY	\$ 21,211	\$ 4,095	\$ 13,014 8,197							
02035 BO OF SANITARIANS ERA SANITARIAN LICENSES & PERMITS SANITARIAN EXAM FEE	TOTAL ENTITY	\$ 5,645	\$ 1,550		\$ 1,550						
02036 COAL TAX TRUST EARNINGS STIP DISTRIBUTED EARNINGS	TOTAL ENTITY	\$ 552,367				\$ 552,367					
02049 MILK CONTROL ERA MILK TAX	TOTAL ENTITY	\$ 262,415		262,415							
02050 ELECTRICAL BOARD ERA ELECTRICAL LICENSES & PERMITS ELECTRICAL BOARD SERVICE FEE ELECTRICIAN EXAM FEE ELECTRICAL CODE BOOK SOLD	TOTAL ENTITY	\$ 46,449	43,576		31 2,824		\$ 18				
02065 COMMERCIAL FERTILIZER ERA FERTILIZER BRAND REGIST L&P FERTILIZER BRAND REGIST L&P COMM FERTILIZER TESTING FEE SHORT TERM INVESTMENT POOL	TOTAL ENTITY	\$ 111,657	27,215	1,310	74,568	8,564					
02066 AG PESTICIDE MANUAL ERA STUDY MANUALS & MATERIALS SOLD	TOTAL ENTITY	\$ 3,580					3,580				
02070 GRAIN SERVICES ERA OFFICIAL GRAIN INSP FEE SHORT TERM INVESTMENT POOL AGRICULTURAL PROD SOLD	TOTAL ENTITY	\$ 257,348			243,704	8,901	4,743				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Bonafides, Donations	Income Collections and Transfers	Federal Assistance
02077 TEACHERS RETIREMENT ERA INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 445,413									
02078 REAL ESTATE ERA REAL ESTATE LICENSE REAL ESTATE BROKER/SALSMN EXM FLE RE SUBDIV-NOT OF INTENT FILE CPS PAP, REC, OFF DOC, ORD SOLO TOTAL ENTITY		\$ 132,120 \$ 181,093	\$ 132,120		\$ 45,025 200		\$ 3,748				
02082 FIRE/POLICE ERA INSURANCE LIC & PER TOTAL ENTITY		\$ 6,828,167	6,828,167								
02085 ESCHEATED ESTATES ERA ESCHEATED ESTATES FID & TRUST TOTAL ENTITY		\$ 16,380						\$ 16,380			
02087 UNCLAIMED PROPERTY ERA ABANDONED PROPERTY FID & TRUST TOTAL ENTITY		\$ 40,374							40,374		
02088 80 OF EQUAL CIG ENFORCE ERA CIGARETTE SALES LICENSE TOTAL ENTITY		\$ 15,470	15,470								
02089 INC CIT & TOWNS BEER TAX ERA BEER TAX TOTAL ENTITY		\$ 1,229,888		\$ 1,229,888							
02100 TIMBER STAND IMPROVEMENT ERA FORESTER-TIMBR STND IMPR RECPTS TOTAL ENTITY		\$ 214,977					214,977				
02106 UNIVERSITY MILLAGE ERA PROPERTY TAXES GENERAL NATIONAL HOUSING TAX UNIVERSITY MILLAGE TAX TOTAL ENTITY		\$ 12,139,866		5,556 202 12,134,108							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
02107 BD. OF ARCHITECTS ERA ARCHITECT LICENSE ARCHITECTURAL EXAM FEE ARCHITECTS ROSTER-SALE OF	ENTITY TOTAL	\$ 16,860	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 23,435			\$ 6,540		\$ 35					
02109 BOARD OF MORTICIANS ERA MORTICIAN LICENSE	\$ 15,955	15,955									
TOTAL ENTITY	\$ 15,955										
02114 ST LANDS RES DEV ERA SHORT TERM INVESTMENT POOL INCOME TRANSFERS-CENL	\$ 239,585			\$ 186,782					\$ 52,803		
TOTAL ENTITY	\$ 239,585										
02119 BO OF CHIROPRACTORS CHIROPRACTORS LICENSE	\$ 10,092	10,092									
TOTAL ENTITY	\$ 10,092										
02121 TRAFFIC & SAFETY EDUCATION ERA OPER/CHAUFFEUR DRIVING LIC HIGHWAY PATROL FINES	\$ 415,176 711,780	415,176 711,780									
TOTAL ENTITY	\$ 1,126,956										
02122 PERS ERA RECHARGED SERVICE COLLECTIONS	\$ 600,000								600,000		
TOTAL ENTITY	\$ 600,000										
02131 FW&P GENERAL LICENSE WILDLIFE LICENSES & PERMITS MAGAZINE-SALE OF PROPERTY SOLD CONFISCATED GAME SOLD FUR OR PREDATORY ANIMALS SOLD LAND LEASES LAND LEASES MISCELLANEOUS RECEIPTS DONATIONS	11,065,015	11,065,015				157,052 396 65,254 190 \$	13,237 2,350 \$	\$ 2,853			
TOTAL ENTITY	\$ 11,348,029					41,682					
02133 PROFESSIONAL ENGINEERS ERA PROF. ENGINEER & SURVEYOR L&P DOCUMENT REPROD SERVICE FEE LAND SURVEYOR REEXAM FEE	79,312	79,312		4,936 300							
TOTAL ENTITY	\$ 84,548										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02136 HAIL INSURANCE ADMIN ERA											
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 144,058								\$ 144,058	
02138 HIGHWAY ERA											
VEHICLE LICENSES & PERMITS GEN			\$ 4,391,874	\$36,835,366							
GASOLINE LICENSE TAX				11,697,239							
DIESEL FUEL LICENSE TAX				16,235,666							
VEHICLE TAXES-GENERAL											
PROPERTY SOLD							\$ 181,281	\$ 99,895			
OFFICE RENTAL											
MISCELLANEOUS RECEIPTS							286,432				
INCOME TRANSFERS-GENL										20,058,233	\$ 5,815,873
INCOME TRANSFERS-GENL											40,807
MIS BLM MIN LEAS ACT 30 USC191											
MIS HIGHWAY-NORMAL											
TOTAL ENTITY		\$ 95,642,662									
02140 WORKERS COMPENSATION DIV ERA											
BOILER ENGINEER LICENSE			29,547								
DOCUMENT REPROD SERVICE FEE					\$ 3,599						
WORKMANS COMPENSATION FEE					1,006,789						
FEDERAL REIMBURSEMENTS					45,719						
JURY DUTY & WITNESS FEE REIMB					248						
INCOME TRANSFERS-GENL										4,410,010	1,150
WORKERS COMPENSATION DIVIDENDS											
TOTAL ENTITY		\$ 5,537,062									
02149 INSPECTION AND CONTROL ERA											
COUNTY LICENSES & PERMITS			4,092								
LIVESTOCK LICENSES & PERMITS			503,908								
LIVESTOCK TAX GENLST				855,954							
LIVESTOCK TAX GENLST					431,329						
LIVESTOCK BOUNTY LEVY FEE					251,598	\$ 222,114					
INTEREST EARNINGS-GENL											
IMPROPER MGMT OF CATTLE FINES			1,243								
PROPERTY SOLD											
PROPERTY SOLD					1,825						
WORKERS COMPENSATION DIVIDENDS											
ST GRNT & CONT COLL & TRAN-GEN							34,088				
TOTAL ENTITY		\$ 2,387,616									
02150 ANIMAL HEALTH EMERGENCY ERA											
INTEREST EARNINGS-GENL						10,904					
TOTAL ENTITY		\$ 10,904									
02151 ANIMAL HEALTH ERA											
LIVESTOCK TAX GENL				859,984							
ANIMAL DISEASE LAB TEST FEE											
INTEREST EARNINGS-GENL											
SERVICE REIMBURSEMENTS											
TOTAL ENTITY		\$ 10,904								1,465	80,000

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations
ACCOUNTING ENTITY/SOURCE								
WORKERS COMPENSATION DIVIDENDS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11
CONTINUED								
TOTAL ENTITY	\$ 1,062,277							\$ 732
02152 BD OF MEDICAL EXAMINERS ERA								
MEDICAL LICENSE		\$ 95,516						
OSTEOPATHIC LICENSE		278						
M.D. MEDICAL EXAM FEE				\$ 5,900				
CHIROPODIST EXAM FEE				50				
COUNTY EXAM-FENDER FEE				465				
TOTAL ENTITY	\$ 102,211							
02156 SLASH AND BRUSH DISPOSAL ERA								
MISCELLANEOUS RECEIPTS								
FORESTER-ROAD MAINT RECPTS						\$ 87,301		
FORESTER-BRUSH DISPOSAL RECPT						980		
FORESTER-SLASH DISPOSAL RECPTS						174,528		
TOTAL ENTITY	\$ 268,549					5,670		
02160 FORESTERS NURSERY ERA								
NURSERY PRODUCTS SOLD							87,001	
TOTAL ENTITY	\$ 87,001							
02162 DNR RES INO TRUST ERA								
INCOME TRANSFERS-GENL								
WORKERS COMPENSATION DIVIDENDS								
TOTAL ENTITY	\$ 1,168,201							1,168,158
02164 COMMERCIAL FEED ERA								43
COM FEED REGISTRATION L&P								
COM FEED INVESTMENT FEE		34,225						
SHORT TERM INVESTMENT POOL				39,223	\$ 8,564			
TOTAL ENTITY	\$ 82,012							
02165 WATER-RIGHT APPROPRIATION ERA								
FILING FEES-GENERAL								
WATER RIGHTS APPLIC FILING FEE				52,000				
TOTAL ENTITY	\$ 204,962			152,962				
02171 WATER WELL CONTRACTORS ERA								
WATER WELL CONTRACTOR LICENSE		7,594						
TOTAL ENTITY	\$ 7,594							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary, & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02173 LAND RECLAMATION ERA OPN CUT/STRP MIN RECL CONT LIC TOTAL ENTITY	\$ 3,490	\$ 3,490			04	07/10	08	09/11	12	13
02182 HISTORICAL SOCIETY ERA INCOME TRANSFERS-CENL TOTAL ENTITY	\$ 5,034								\$ 5,034	
02185 COSMETOLOGY BOARD ERA COSMETOLOGISTS' LICENSE COSMETOLOGISTS' EXAM FEE COSMETOLOGISTS' EXAM FEE-GENL COSMETOLOGY DOC & SUPP SOLD TOTAL ENTITY	\$ 62,845	50,347		\$ 8,620 3,145		\$ 733				
02188 AERONAUTICS DIVISION ERA AVIATION LICENSE AVIATION EXAM FEE INTEREST EARNINGS-CENL FEDERAL REIMBURSEMENTS REIMBURSEMENTS-MISC REIMBURSEMENTS-MISC LAND LEASES LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 505,473	9,898	\$ 323,510	\$ 27,820 27,994 2,994			18,289 94,832	180		
02190 RD OF PLUMBERS ERA PLUMBING LICENSES & PERMITS PLUMBING EXAM FEE PLUMBER REPROD SERVICE FEE STATE PLUMBING CODE SOLD TOTAL ENTITY	\$ 32,887	24,345		16 7,855		671				
02195 RD OF HORSE RACING ERA RACING PERSONNEL LIC PARAMUTUAL RACING FEE HORSE RACING FINES TOTAL ENTITY	\$ 164,914	29,454 2,745		132,715						
02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS LIC PRIVATE INVESTIGATOR EXAM FEE PRIVATE INVESTIGATORS FEE TOTAL ENTITY	\$ 3,875	3,020		450 405						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Site of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02199 BD OF DENTISTS ERA DENTAL LICENSE DOCUMENT REPROD SERVICE FEE D.O.S. DENTAL EXAM FEE DENTAL HYGIENIST EXAM FEE TOTAL ENTITY	\$ 28,260	\$ 24,345	02	\$ 40 2,050 1,825	04	07/10	08	09/11	12	13	
02204 STATE PARKS ADMISSIONS FEE MERCHANDISE SOLD-GENL CONCESSION INCOME HOUSING-OTHER-RENTAL LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 381,765			210,383		\$ 16,792 23,123 \$ 1,543 35,803 94,121					
02205 MOTORBOAT FUEL TAX GASOLINE LICENSE TAX TOTAL ENTITY	\$ 360,091		\$ 360,091								
02206 MOTORBOAT CERT 10 WILDLIFE LICENSES & PERMITS FISH & GAME FINES TOTAL ENTITY	\$ 44,385	30,921 13,464									
02207 SNOWMOBILE REG SNOWMOBILE REGISTRATION FISH & GAME FINES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 35,414	28,004 7,085				325					
02208 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 87,486								\$ 87,486		
02212 MOTOR VEHICLE ERA VEHICLE LICENSES & PERMITS GEN SNOWMOBILE REGISTRATION SNOWMOBILE REGISTRATION POSTAGE REVENUE CPS PAP REC, OFF DOC, ORO SOLO MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,950,899	2,864,775 9,613 1,095		86		42,392 32,938					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02213 PENSION ADJ RETIRED FIREMEN INSURANCE LIC & PER TOTAL ENTITY	\$ 699,408	\$ 699,408	02	03/06	04	07/10	08	09/11	12	13	
02214 WATER CONSERVATION ERA WATER RIGHTS APPLIC FILING FEE WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 3,080,686			\$ 3,080,288					\$ 398		
02215 BD OF OPTOMETRISTS ERA OPTOMETRIST LICENSE OPTOMETRIST EXAM FEE TOTAL ENTITY	\$ 11,020	10,195		825							
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION TAX CORPORATION TAX INDIVIDUAL INCOME TAX CNTY BASIC SCH LEVY SURPLS TX DEFICIENCY LEV LLEM TAX INCOME TAX INCOME TRANSFERS-GENL MIS BLM MIN LEAS ACT 30 USC191 TOTAL ENTITY	\$160,377,151		\$ 4,309,342 10,247,808 35,950,822 7,598,865 6,572,102 1,000,000 4,380,025						81,624,165	\$ 9,693,122	
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS WELL TAX ADMINISTRATIVE FEES-GENERAL STIP DISTRIBUTED EARNINGS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 598,331	87,700	409,800	10,903	\$ 89,687				241		
02220 BOARD OF PHARMACY ERA PHARMACY LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE TRANSCRIPT REPRODUCTION FEE PHARMACIST EXAM FEE TOTAL ENTITY	\$ 45,270	43,040		790 50 1,390							
02224 BOARD OF NURSING ERA NURSING LICENSE DOCUMENT REPROD SERVICE FEE REGISTERED NURSE EXAM FEE LIC PRACTICAL NURSE EXAM FEE TOTAL ENTITY	\$ 139,203	124,373		895 9,105 4,830							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Income, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
02227 JUNK VEHICLE DISPOSAL ERA MOTOR VEHICLE DISPOSAL LIC TOTAL ENTITY	\$ 715,898	\$ 715,898					08	09/11	12	13
02231 GRASS CONSERVATION ERA GRASS CONSERV FEES GRAZING DIST WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 13,840			\$ 13,837					\$ 3	
02232 BOARD OF VETERINARIANS ERA VETERINARY LICENSE VETERINARIAN EXAM FEE TOTAL ENTITY	\$ 18,875	18,525		4,350						
02233 BOARD OF BARBERS ERA BARBERS LICENSE DOCUMENT REPROD SERVICE FEE BARBER EXAM FEE BARBER SHOP INSPECTION FEE TOTAL ENTITY	\$ 17,022	13,290		2,492 1,225						
02240 VITAL STATISTICS HEALTH LIC & PER GEN TOTAL ENTITY	\$ 14,730	14,730								
02250 STATE PERMISSIVE SCHOOL LEVIES DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGH SCH TAX TOTAL ENTITY	\$ 9,354	\$ 5,846 3,510								
02265 COUNTY LAND PLAN ERA COAL PRODUCTION TAX TOTAL ENTITY	\$ 430,934		430,934							
02266 LOCAL IMPACT ERA COAL PRODUCTION TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 8,973,191		7,541,309		\$ 1,431,842					
02280 FOREST RES-RESOURCE INDEMN TR INCOME TRANSFERS-CENL TOTAL ENTITY	\$ 629,317								629,317	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02360 HIGHWAY RECONSTRUCTION TR ACCT INCOME TRANSFERS-GENL TOTAL ENTITY	ENTITY TOTAL \$ 2,000,174	01/05	02	03/06	04	07/70	08	09/11	12	13	
02525 WATER DEVELOPMENT ERA WATER CONSERVATION PROJ REIMB LAND LEASES INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 972,006			\$ 280,174			\$ 8,186		683,558 88		
02540 BD OF PSYCHOLOGIST EXAM ERA PSYCHOLOGIST LICENSE TOTAL ENTITY	\$ 8,402	\$ 8,402									
02590 LABOR & IND PRI EMP AGENCY ERA EMPLOYMENT AGENCY LIC & PER TOTAL ENTITY	\$ 3,365	3,365									
02595 WOMENS' BUREAU ERA DOCUMENTS SOLD-GENL TOTAL ENTITY	\$ 76					\$ 76					
02700 DEP REV CONSUMER CNCL TAX ERA CONSUMER COUNSEL TAX TOTAL ENTITY	\$ 561,081		\$ 561,081								
02720 LAW ENFORCEMENT ACADEMY ERA LAW ENF ACADEMY TUITION FEE MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 59,411			59,396		15					
02805 WARDEN RET-FINES FISH & GAME FINES TOTAL ENTITY	\$ 215,341	215,341									
02851 BILLINGS-MILLAGE VOTEC MILLAGE TOTAL ENTITY	\$ 301,540		301,540								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02852 BUTTE-MILLAGE VOTECH MILLAGE TOTAL ENTITY	ENTITY TOTAL \$ 78,355	01/05	02 78,355	03/06	04		07/10	08	09/11	12	
02853 GREAT FALLS-MILLAGE VOTECH MILLAGE TOTAL ENTITY	\$ 146,522		146,522								
02854 HELENA-MILLAGE VOTECH MILLAGE TOTAL ENTITY	\$ 90,324		90,324								
02855 MISSOULA-MILLAGE VOTECH MILLAGE TOTAL ENTITY	\$ 205,724		205,724								
02856 BILLINGS-TUITION VO TECH TUITION FEE TOTAL ENTITY	\$ 188,045			\$ 188,045							
02857 BUTTE-TUITION VO TECH TUITION FEE TOTAL ENTITY	\$ 100,726			100,726							
02858 GREAT FALLS-TUITION VO TECH TUITION FEE TOTAL ENTITY	\$ 138,294			138,294							
02859 HELENA-TUITION VO TECH TUITION FEE TOTAL ENTITY	\$ 224,725			224,725							
02860 MISSOULA-TUITION VO TECH TUITION FEE TOTAL ENTITY	\$ 184,220			184,220							
02861 ADDITIONAL MILLAGE-BILLINGS VO VOTECH MILLAGE TOTAL ENTITY	\$ 74,786		74,786								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02862 ADDITIONAL MILLAGE-BUTTE VOTECH MILLAGE TOTAL ENTITY	\$ 115,359	\$ 115,359	\$ 115,359							
02863 ADDITIONAL MILLAGE-GREAT FALLS VOTECH MILLAGE TOTAL ENTITY	\$ 36,197	\$ 36,197	\$ 36,197							
02864 ADDITIONAL MILLAGE-HELENA VOTECH MILLAGE TOTAL ENTITY	\$ 89,000	\$ 89,000	\$ 89,000							
02865 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE TOTAL ENTITY	\$ 149,253	\$ 149,253	\$ 149,253							
02950 RENEWABLE RESOURCES ERA INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 977,020	\$ 977,020	\$ 977,020						\$ 977,000 20	13
02951 ALT ENCY RSCH DEV & DEMO ACCT COAL PRODUCTION TAX WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 2,055,346	\$ 2,055,346	\$ 2,055,346							123
02970 BD OF CERT FOR W & WM OP ERA WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL STUDY MANUALS & MATERIALS SOLD TOTAL ENTITY	\$ 16,865	\$ 16,865	\$ 16,865	\$ 57,653	\$ 2,193	\$ 539				
02971 WATER TESTING WATER ANALYSIS INSPECTION FEE TOTAL ENTITY	\$ 57,653	\$ 57,653	\$ 57,653	\$ 57,653						
03002 RENEWABLE RESOURCES BOND SA COAL PRODUCTION TAX TOTAL ENTITY	\$ 1,077,336	\$ 1,077,336	\$ 1,077,336							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
03766 LONG-RANGE BLDG PROGRAM SA CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX INTEREST EARNINGS-GENL TOTAL ENTITY	ENTITY TOTAL \$ 29,121,722	01/05	02 \$ 8,200,122 4,509,036 15,818,361 519,448	03/06	04	07/10	08	09/11	12	13
03780 LONG RANGE BLDG SA-1980 SERIES INTEREST EARNINGS-GENL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 1,487,247				\$ 74,755				\$ 1,243,066	
03784 ESS BUILDINGS SA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 286,270				244,181			\$ 2,611	286,270	
03800 CHARLO WATER SUPPLY PROJECT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 2,611				43,973	\$ 535,548				
03857 HWY COM HDQ BLDG & COMP SA INTEREST EARNINGS-GENL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 579,521							409,962	10,789,105	
03911 1981 SERIES SINKING FUND INTEREST EARNINGS-GENL SINKING FUND CONTRIBUTIONS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 11,199,121				54					
04001 PORK RESEARCH & MKTG GIFTS FPRA MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 54,471							54,471	36,425	
04002 LEGAL/CHILD SUPPORT DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 36,425									
04003 LEGAL/MEDICAID FRAUD DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 107,622								107,622	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
040226 ENERGY/FSD FRA REIMBURSEMENTS-HISC MISCELLANEOUS GRANTS WORKERS COMPENSATION DIVIDENDS EN 80001 ENER PUL & COS ACT PUBLIC LAW 96-163 DPT OF ENERGY ENERGY EXTENSION SERV CNT WINB/WIEB GRANT TOTAL ENTITY	\$ 739,123	01/05	02	03/06 \$ 82,004	04	07/10	08	09/11 \$ 2,424	12 \$ 171	13 \$ 142,618 310,349 138,241 63,316	
04027 DEAF AND BLIND FRA HEW 13427 EDY DEP CHILD-HNDPO HEW 13445 HNDICPD INNOV PROG HEW 13480 SCHOOOL LIBRARY RES HEW 13499 VOC TOUNGNG NEED HEW 13571 EDL INNOV & SUP HEW 13572 SCHL-EDV PRNG AG 10256 SPEC NLK PRD FOR CHILD LAB 17232 COM EMPL & TEN PROC TOTAL ENTITY	\$ 322,129							879		156,631 74,177 321 34,065 19,933 33,911 33,911 3,091	
040228 ORIG GOV'S MANSION RESTORATION DONATIONS TOTAL ENTITY	\$ 879										
04029 DONATED FUNDS INTEREST EARNINGS-CENL MT COMMON STOCK POOL DONATIONS TOTAL ENTITY	\$ 48,381				\$ 10,207 3,585			34,595		60,817	
04030 COMMISSION ON AGING FRA HEW 13633 SP PROG AGING-ST AG TOTAL ENTITY	\$ 60,817										
04037 UNIV SYSTEM FACULTY VITALITY PRIVATE GRANTS TOTAL ENTITY	\$ 119,799							119,799			
04038 EDUCATIONAL EQUIPMENT HEW 13482 SP SER FOR DISAD STU TOTAL ENTITY	\$ 13,622									13,622	
04039 PINE HILLS SCHOOL FRA AG 10550 FOOD DISTRIBUTION TOTAL ENTITY	\$ 67,496									67,496	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income, Collections and Transfers	Federal Assistance
040404 UMC COAL MINE SAFETY FPPA IN 15350 COAL MNE ILLINI & SAF TOTAL ENTITY		\$ 37,495	01/05	02	03/06	04	07/10	08	09/11	12	13
040404 OLD WEST REGIONAL COMM OW 75001 OLD WST REG ECON DEV TOTAL ENTITY		\$ 34,768									34,768
040404 SWAN RIVER YOUTH CAMP FPPA HEW 13431 EDY DEP CHLD ST INS HEW 13449 HNDOPD PRSCH & SCH P TOTAL ENTITY		\$ 32,308									10,479 21,829
040405 SWAN RIVER-SCHOOL LUNCH FPPA AG 10555 NAT SCH LNCH PROG TOTAL ENTITY		\$ 17,225									17,225
040406 CONTRACT IMPROVEMENT FUNDS FEDERAL REIMBURSEMENTS TOTAL ENTITY		\$ 2,224			\$ 2,224						
040407 PINE HILLS FEDERAL BOARDERS SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 79,065			79,065						
040408 SECTION 8 EXISTING FPPA HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY		\$ 118,544									118,544
040409 CRIMINAL JUSTICE PLANNING FPPA LAW ENFORCE ASSIST ADMIN FUNDS JU 16000 LEA-COMP PLAN GRN1 TOTAL ENTITY		\$ 382,994							\$ 157,223		225,771
0404053 PINE HILLS IMPROVEMENT FPPA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 4,728			4,728						
0404054 CLASS C ATHLETICS AND SIGN BOO EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 2,689					\$ 2,689				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trusts, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04055 SWAN RIVER FEDERAL BOARDERS FEDERAL REIMBURSEMENTS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 30,675			\$ 30,675						
04059 WATER BOARD FPA					8,700					\$ 178	\$ 40,666
MISC PAPERS, REC, OR DOC FEE											95,000
WORKERS COMPENSATION DIVIDENDS											11,986
HUD 14203 COMP PLAN ASSIS											444,700
IN 15990 ADPL MTR RES RESICIT											24,262
DOE 81004 UNIV-LAB COOP PROG											225,423
WA 65001 WATR RES PLAN											
DEPT. OF ARMY PL 95-96											
MIS PL93-393											
TOTAL ENTITY		\$ 410,915									
04074 TALENT SEARCH					10,449						135,863
FEDERAL INDIRECT COST REIMB											
HEW 13448 TALENT SEARCH											
TOTAL ENTITY		\$ 106,312									
04080 INTERGOVERN PERSONNEL FPA											99
CSC 27012 INT GOV PERSONNEL											
TOTAL ENTITY		\$ 99									
04090 COMMISSIONER OF HIGH ED FPA											72,379
HEW 13091 UN COM SER CRT 110 ST											216,232
HEW 13548 CNT FOR ST STUD INCE											17,030
HEW 13550 POSTS ED ST MD COMP											
TOTAL ENTITY		\$ 305,641									
04098 HIGHWAY PATROL FPA											186,145
TR 20660 ST & COM HWAY SAFE											
TOTAL ENTITY		\$ 186,145									
04099 LIVESTOCK SANITARY BOARD FPA											14,864
AG DAIRY & EGG REIMBURSEMENTS											
TOTAL ENTITY		\$ 14,864									
04100 USL FEDERAL RECLAMATION GRANT											904,266
IN FEDERAL RECLAMATION GRANT											
TOTAL ENTITY		\$ 904,266									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
04120 CAPITAL BUILDING FRA INTEREST EARNINGS-GENL PROFIT-SHARE-GENL LEASES-GENL ROYALTIES-GENL TOTAL ENTITY	ENTITY TOTAL \$ 1,139,647	07/05	02	03/06	04	07/10	08	09/11	12	13	
04121 ECONOMIC & STATISTICAL FPRA FEDERAL GRANT TRANSFERS CON 11305 ECO DEV-ST & LCL PL TOTAL ENTITY	\$ 29,122				\$ 2,642	\$ 582,508	\$ 528,023 26,474		\$ 9,611	\$ 19,511	
04175 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING TOTAL ENTITY	\$ 116,083							\$ 93,769		116,083	
04176 TOURISM-RT BUSINESSES PRIVATE GRANTS TOTAL ENTITY	\$ 93,769									133,018	
04177 ECONOMIC DEV FRA MAGAZINE-SALE OF DEPARTMENT OF COMMERCE TOTAL ENTITY	\$ 133,894					876					
04186 STATE PARKS MISCELLANEOUS RECEIPTS IN 15400 OUTDOOR REC AD & P IN 15401 OUTDR REC-FND ST PL TOTAL ENTITY	\$ 479,139					41,579				12,715 394,247 30,598	
04201 DHE EPA LETTER OF CREDIT FPRA ENV 66001 AIR POL ONTL PRM ENV 66018 CONSTRUCTION GRANTS ENV 66019 MTR POL ONTL ENV 66026 MTR POL CONTR ENV 66504 SOLID WST DISP ENV 66506 SAFE DRINK WTR (0663) TOTAL ENTITY	\$ 2,205,998									766,600 266,000 266,000 430,798 245,299 198,304 348,697	
04202 DHE DPA'S LETTER OF CR FPRA HEW 13210 COMP OHS FRM CHNT HEW 13211 CRIP-AD CHILDREN SER HEW 13217 ENVIRONMENTAL PROG HEW 13226 ULTH STATISTICS										123,987 387,613 614,113 48,996	

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
NEW 13232 MATERNAL & CHILD HEALTH NEW 13268 DISEASE CONTROL PROJ GNT NEW 13284 EMERGENCY MED SER NEW 13293 ST MTH PN & DEV AGCY NEW 13307 SUPP. SECUR INCOME NEW 13823 STATEWIDE DENIAL GT NEW 13980 FLUORIDATION GRANTS NEW 13981 HLTH ED RISK REDUC. TOTAL ENTITY	CONTINUED \$ 3,784,834									\$ 652,050 179,258 846,826 297,232 155,000 59,012 91,988 24,900 35,668	
04203 OHES USDA LETTER OF CR FRA AG 10957 SPE SUP ED PRO FOR M AG 10958 CHILD NUTRITION 0962 TOTAL ENTITY	\$ 5,705,818			\$ 14,254						3,922,709 1,783,109	
04237 HEALTH SERVICES FRA HEALTH & ENVIRON SERV REIMB TOTAL ENTITY	\$ 14,254			\$ 14,254							
04240 LOCAL GOVT ASSISTANCE FRA FEMA 83.300 DISASTER ASSIST TOTAL ENTITY	\$ 220,000									220,000	
04270 CONSERVATION DISTRICTS FRA ADMINISTRATIVE FEES-GENERAL WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-GEN AG 10-902 SOIL & WATER RES CON TOTAL ENTITY	\$ 68,487			1,630					\$ 29,812	37,039	
04303 DEAF & BLIND INT & INC FRA LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 203,828						\$ 116,995		86,833		
04304 PINE HILLS SCH I & I FRA INTEREST EARNINGS-GENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 294,122			\$ 396			205,122		88,595		
04307 SOLDIERS HOME INT & INC FRA LEASES-GENERAL TOTAL ENTITY	\$ 3,823						3,823				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.			REVENUE/INCOME CLASSIFICATION							
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, permits and fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, and Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
MIS USDA SCFD-AD OSPI 47201										
TOTAL ENTITY	\$ 2,549,481									
04417 TRAFFIC SAFETY										
TR 20600 ST & COM HWAY SAFE										
TOTAL ENTITY	\$ 269,700									
04418 VOCATIONAL REHABILITATION FRA										
HEW 13624 REHAB SER & FAC BAS										
HEW 13625 VR SERV. SO SE. OLSBE										
HEW 13810 PAY ST DET OF DTS										
TOTAL ENTITY	\$ 3,346,141									
04419 CLARK-MCHARY FRA										
FIRC PROTECTION TAX			\$ 731,405	\$ 8		\$ 3,331				
JURY DUTY & WITNESS FEE REIMB						85,005				
MISCLANEOUS RECEIPTS										
AG 10656 GOOP FOR FIRE CNTRL										
AG 10662 RURAL FIRE PROG										
TOTAL ENTITY	\$ 1,079,056									
04420 LAKE BROADVIEW LITIGATION FRA										
REIMBURSEMENTS-MISC										
TOTAL ENTITY	\$ 174,000			174,000						
04422 PUBLIC WELFARE FRA										
FEDERAL INDIRECT COST REIMB										
HEW 13650 DEVL OLSAD-BAS SUP										
HEW 13651 DEVL OLSAD-BAS SUP										
HEW 13724 PRB ASSIS-STRIC TR										
HEW SRS CHLD ABUSL & NEG										
HEW 13768 WIC-EMPLOY REL SUP										
HEW 13769 WIC-EMPLOY REL SUP										
HEW 13761 PRB ASSIS-RMI ASSIS										
AG 10750 FOOD DISTRIBUTION										
AG 10751 FOOD STAMPS										
TOTAL ENTITY	\$ 7,934,001			1,023,819						
04428 EMPLOYMENT SECURITY-ADMIN FRA										
JURY DUTY & WITNESS FEE REIMB										
LAB 17207 EMPLOYMENT SERVICE										
LAB 17225 UNIM INSUR-ONT TO ST										
LAB 17226 UNIM INSUR-ONT TO ST										
LAB 17232 CON ENL & TRN PROG										
TOTAL ENTITY	\$ 12,902,841			711						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous Property	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Bequests, and Transfers	Income Collections and Transfers	Federal Assistance
004433 WARM SPRINGS ST HOSP FPIRA HEW 13427 EDV DEP CHIL-D-HNDPD AG 10555 NAT SCH LINC PROG TOTAL ENTITY		\$ 56,329	01/05	02	03/06	04	07/10	08	09/11	12	13
004437 MARKETING SERVICE FPIRA SERVICE REIMBURSEMENTS POSTAGE REIMB PRIVATE GRANTS INCOME TRANSFERS-GENL HEW 13103 FIMDAG ARM RCH>S AG 10156 FED-ST MARK IMPROV PR TR 20207 SMALL CITIES & RURAL ENV 66502 PEST CNTRL RES TOTAL ENTITY		\$ 609,234			\$ 964 3,100				\$ 19,122	\$ 65,439	2,936 2,617 30,000 1,000 485,056
004438 MONT STATE PRISON FPIRA REIMBURSEMENTS-MISC HEW 13400 ADULT ED-GRNT TO ST TOTAL ENTITY		\$ 20,089			2,594						17,495
004440 EASTMONT TRAINING CENTER FPIRA HEW 13427 EDV DEP CHIL-D-HNDPD HEW 13428 EDV DEP CHIL-D-HNDPD AG 10555 NAT SCH LINC PROG AG 10556 SPEC MLK PRO FOR CHLO TOTAL ENTITY		\$ 49,801								27,728	34,420 10,647 1,762 2,668 304
004441 COOP FOREST MANAGE FPIRA ST GRNT & CONT COLL & TRAN-GEN AG 10663 AG CONSERV PROG AG 10664 FORESTRY INCENT POM AG 10651 FOREST COOP RESCHD AG 10652 COOP INFRM FOR E AG 10657 COOP INFOR MAN & PRDC AG 10658 COOP FOR INS DIS MAN AG 10901 RES CONS & DEV TOTAL ENTITY		\$ 195,966									13,430 10,000 8,543 91,719 10,332 11,332
004451 BILLINGS-FED. VOTECHE FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY		\$ 210,000								210,000	
004452 BUTTE-FED. VOTECHE FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY		\$ 176,040								176,040	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
04453 GREAT FALLS-FED. VOTECH FUNDS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
FED VOCATIONAL INST REIMB		\$ 195,720							\$ 195,720			
TOTAL ENTITY												
04454 HELENA-FED. VOTECH FUNDS												
FED VOCATIONAL INST REIMB		\$ 298,800								298,800		
TOTAL ENTITY												
04455 MISSOULA-FED. VOTECH FUNDS												
FED VOCATIONAL INST REIMB		\$ 319,440								319,440		
TOTAL ENTITY												
04469 LIBRARY COMMISSION FRA												
HEW 13464 LIB SER-PUB LIB											\$ 328,905	
HEW 13465 OB SER-INTENLIB COO											52,076	
TOTAL ENTITY		\$ 380,981										
04470 NUCLEAR CIVIL PROTECTION FRA												
FEMA 83-212 NUC CIV PREPARED		\$ 76,577									76,577	
TOTAL ENTITY												
04471 ADVSRY COUN FOR VOC ED FRA												
HEW 13500 VOC ED ST ADV COUN		\$ 94,000									94,000	
TOTAL ENTITY												
04510 CIVIL DEFENSE FRA												
INCOME TRANSFERS-CENL										1,037		
FEMA 83-200 EMERG MANAG ASSIST											135,009	
FEMA 83-203 ST DIS PREPARED GR		\$ 160,926									24,880	
TOTAL ENTITY												
04521 NATIONAL GUARD FRA												
MIS AIR NAT GRO 32 USC 106		\$ 690,776									487,263	
MIS ARMY NAT GRO 32 USC 106											203,513	
TOTAL ENTITY												
04922 FISH & GAME												
HOUSING-OTHER-RENTAL												
PRIVATE GRANTS												
DONATIONS												
ST GRNT & CONF COLL & TRANS-GEN												
COM 11407 COM FISH RES & DEV												
IN 15606 FISH RESTORATION												
TOTAL ENTITY												

CONTINUED

REVENUE/INCOME CLASSIFICATION										
Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance	
ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
CONTINUED										
\$ 4,537,043									\$ 2,304,953	
TOTAL ENTITY									497,335	
04523 OVERHEAD									138,589	
FEDERAL INDIRECT COST REIMB			\$ 732,890						76,741	
TOTAL ENTITY									213,533	
04524 CENTRALIZED SER-GRANT REIMB										
FEDERAL INDIRECT COST REIMB			86,887		\$ 1,333					
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY							\$ 15,987			
04525 PRIVATE CONTRACTS & GRANTS										
PRIVATE GRANTS									48,441	
TOTAL ENTITY										
04526 CIVIL DEF CALIBRATION FPRA										
FEMA 83.206 RAD SYSTEMS MAIN										
TOTAL ENTITY										
04530 LR CONSTRUCTION GRANT FPRA										
INCOME TRANSFERS-CENL								\$ 497,022		
TOTAL ENTITY										
04538 RECOVERY SERV/CHILD SUPPORT FPRA										
DEPT OF REV COLL & TRANS								454,809		
TOTAL ENTITY										
04544 UNITA FPRA										
TR 20205 HIGHWAY RES PLAN & CON									28,058	
TR 20200 URBAN MASS TRAN TECH									48,726	
TR 20507 SMALL CITIES & RURAL									53,281	
TOTAL ENTITY										
04553 DEPARTMENT OF INSTITUTIONS-M.I										
JU 16600 COR SER TECHL ASSIS									13,412	
TOTAL ENTITY										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Services Forfeited Reimbursements	Investment Income	Sale of Documents, Real Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04560 TRAINING GRANT-C.A.-FAPRA HEW 13637 PRO FOR THE AGE-TRA TOTAL ENTITY	\$ 2,979	01/05	02	03/06	04	07/10	08	09/11	12	13
04568 CENTRALIZED SERVICES FPRA FEDERAL INDIRECT COST REIMB WORKERS COMPENSATION DIVIDENDS AG 10661 YOUTH CON CORP-TO ST ENV 66505 MTR POL COM-RES DEV TOTAL ENTITY	\$ 179,466			\$ 60,799					\$ 63	50,111 68,493
04570 INST CENTRAL OPERATIONS FPRA FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 102,403			102,403						64,375
04572 DRUG & ALCOHOL CONTRACT D OF I TR 20600 ST & COM HWAY SAFE TOTAL ENTITY	\$ 64,375									
04574 ALCOHOL GRANTS - D OF I HEW 13210 CORP OHS FIRM GRNT HEW 13257 ALCO FORM GRNT TOTAL ENTITY	\$ 235,935									26,396 209,539
04580 MBCC STATE AGENCY GRANTS JU 16200 COMY RELAT SERV JU 16502 LEAE-IMPROV JUSTICE TOTAL ENTITY	\$ 78,338									3,201 75,137
04591 LAW ENFORCE TELETYPE SYS FPRA COM 11308 ONTS FOR TITLE 1-2-4 TOTAL ENTITY	\$ 5,551									5,551
04592 MT ST PRIS LAW ENF AS AD FPRA REIMBURSEMENTS-MISC TOTAL ENTITY	\$ 70,823			70,823						
04625 TITLE I GRANTS HEW 13491 UN COM SER GNT TO ST TOTAL ENTITY	\$ 40,000									40,000

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITIES/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04650 MONTANA DRUG CENTER FPA HEW 13210 COMP OHS FRM CHALE HEW 13235 DRG ADUSE COM SLR PR HEW 13269 DRG ABU PREV FRM GNT TOTAL ENTITY		\$ 415,176	07/05	02	03/06	04	07/10	08	09/11	12	13
04652 WHEAT RESEARCH & MARKET FPA WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 1,023,209		\$ 769,069 219,037		\$ 33,903				\$ 1,200	\$ 27,000 749,999 138,117
04653 FARM HOME/COAL BOARD AG 10204 RURAL DEVT RFS TOTAL ENTITY		\$ 64,461									64,461
04664 THIRD PARTY REIMB-FPRA VETERANS HOME REIMB TOTAL ENTITY		\$ 594,562		\$ 594,562							74,573
04665 PHS-ESEA TITLE 1-FPRA HEW 13431 EDY DEP CHLD ST INS TOTAL ENTITY		\$ 74,573									8,550 13,877
04670 MVS FOOD SERV-FPRA AG 10553 SCH BRKFEST PROG AG 10555 NAT SCH LUNCH PROG TOTAL ENTITY		\$ 22,427									37,393
04672 HISTORIC SITES PRESERVATION IN 15904 HISTORIC PRESERV TOTAL ENTITY		\$ 37,393									59,950
04676 P.J.C. TRAINING FUNDS LAB 17232 COM EMPL & TRN PROG TOTAL ENTITY		\$ 59,950									4,030 15,000
04680 PUBLIC ED. ASSISTANCE PROGRAM COM 11308 GNTS FOR TITLE 1-2-4 COM 11700 ACADEMY PLAN ASSIST TOTAL ENTITY		\$ 19,030									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
04701 COMMUNITY DEVELOPMENT	HUD 14203 COMP PLAN ASSIS		01/05	02	03/06	04	07/10	08	09/11	12	13	
	TOTAL ENTITY	\$ 5,000									\$ 5,000	
04702 HEALTH PREVENTION & SERVICES	PREVENTATIVE HEALTH BLOCK GRANT											
	TOTAL ENTITY	\$ 260,000									260,000	
04703 ALCOHOL, DRUG ABUSE & MENTAL H	HEW 13235 DRG ABUSE COM SER PR											
	HEW 13238 MNTL HLTH-HSP STF OL	\$ 86,091									51,091 35,000	
	TOTAL ENTITY	\$ 86,091										
04705 MATERNAL & CHILD HEALTH	MCH BLOCK GRANT											
	TOTAL ENTITY	\$ 717,405									717,405	
04706 SOCIAL SERVICES XX BLOCK GRANT	S.R.S. FEDERAL REIMB. OPERATIN											
	HEW 13754 PUB ASSIS SOC SER	\$ 4,953,605								\$ 2,533,608	2,419,997	
	TOTAL ENTITY	\$ 4,953,605										
04707 COMMUNITY SERVICES BLOCK GRANT	S.R.S. FEDERAL REIMB. OPERATIN									21,500		
	TOTAL ENTITY	\$ 21,500										
04708 LOW INCOME ENERGY ASSIST BL GR	S.R.S. FEDERAL REIMB. OPERATIN									1,073,727		
	TOTAL ENTITY	\$ 1,073,727										
04751 PHS ESCA TITLE IV	HEW 13480 SCHOOL LIBRARY RES										226	
	TOTAL ENTITY	\$ 226										
04754 LEGAL/WEF/FARE FRAUD	DEPT OF REV COLL & TRANS											
	TOTAL ENTITY	\$ 50,579								50,579		
04771 FLOOD RELIEF	MISCELLANEOUS RECEIPTS											
	TOTAL ENTITY	\$ 6,144					\$ 6,144					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
04772 FLOOD DAMAGE RELIEF (FEMA) MISCELLANEOUS ASSIST- GENL TOTAL ENTITY	\$ 16,551	01/05	02	03/06	04	07/10	08	09/11	12	13
04780 CONTROLLER PRGM-COMMUNIC FPRA MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 7,036					\$ 36		\$ 7,000		
04790 BEEF RESEARCH & MKTG. FPRA LIVESTOCK TAX GENL TOTAL ENTITY	\$ 20,229		\$ 20,229							
04800 MONTANA ARTS COUNCIL FPRA COMMUNITY MATCHING GRANTS TOTAL ENTITY	\$ 46,148							46,148		
04805 MAC LETTER OF CREDIT FPRA MISCELLANEOUS GRANTS NFAH 45007 PRO ART-FED-ST TOTAL ENTITY	\$ 202,174							2,000		200,174
04810 LABOR & INDUSTRY FPRA LAB 17232 COM EMPL & TIEN PROG LAB 17232 COM EMPLOYEE COMMIT LAB 17232 COM EMPLOYEE COMMIT MIS VA-ST TRAIN 38 USC 177H TOTAL ENTITY	\$ 196,801									121,695 38,000 37,106 26,000
04811 LI CETA PSE CONTRACTS TOTAL ENTITY	\$ 0									
04812 CETA/FLC LAB 17232 COM EMPL & TIEN PROG TOTAL ENTITY	\$ 17,855									17,855
04813 TRIBAL COMMITMENTS TOTAL ENTITY	\$ 0									
04814 CETA OFFENDER PROJECT LAB 17232 COM EMPL & TIEN PROG TOTAL ENTITY	\$ 64,845									64,845

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Bequests, Donations
04825 BRADLEY MEMORIAL INCOME	ENTIRE TOTAL	07/05	02	03/06	04	07/10	08	09/11
TOTAL ENTITY	\$ 0							12
04830 AERONAUTICS DIVISION FRA								
TR 20102 AIRPT DEV AID PROG								
TOTAL ENTITY	\$ 84,490							\$ 84,490
04890 OSHA STAT PRGM FED ST SDV FPRA								
LAB 17500 OCCU SAFE & HLTH								
TOTAL ENTITY	\$ 52,868							52,868
04900 NATURAL GAS SAFETY POM FPRA								
TR 20700 GAS PIPE LN SAFETY								
FEDERAL ENERGY ADMINISTRATION								
TOTAL ENTITY	\$ 88,704							15,624 73,080
04908 BLUR RIV SCHOOL LUNCH PROGRAM								
AG 10553 SCH BRKFEST PROG								
AG 10555 NAT SCH LUNCH PROG								
AG 10556 SPEC NLK PRO FOR CHLD								
TOTAL ENTITY	\$ 29,812							10,562 18,365 485
04927 OLD WEST REGIONAL FUNDS								
OLD WEST REG COMB								
TOTAL ENTITY	\$ 25,000							25,000
04971 RURAL DEVELOP. OPERATING FUND								
DONATIONS								
INCOME TRANSFERS-GENL								
TOTAL ENTITY	\$ 55,788							\$ 3,695 \$ 52,093
04972 OLD WEST REGIONAL COM. - T110								
OW 75001 OLD WST REG ECON DEV								
TOTAL ENTITY	\$ 37,222							37,222
04973 CENTRALIZED SER. - GRANT FUND								
FEDERAL INDIRECT COST REIMB								
TOTAL ENTITY	\$ 29,522			\$ 29,522				
04990 GOVERNORS OFFICE FPRA								
ENV 66600 EPA CON PRO GRANT 063								
OW 75001 OLD WST REG ECON DEV								
TOTAL ENTITY	\$ 33,000 91,830							

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
010000 OFFICE OF SEC. BPA NW REGIONAL POWER ACT	ENTITY TOTAL	01/05	02	03/05	04	07/10	08	09/11	12	13	
TOTAL ENTITY	CONTINUED										
010999 EDA 304 LOAN REPAYMENTS	\$ 4,314,643									\$ 28,613	
MORTGAGE INTEREST										281,200	
TOTAL ENTITY	\$ 5,838				\$ 5,838						
050002 U/M LAND GRANT 1&1 CLEARING											
INTEREST EARNINGS-GENL					282		\$ 89,997		\$ 118,600		
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 208,879										
050003 MSU LAND GRANT 1&1 CLEARING											
INTEREST EARNINGS-GENL					826		217,938		118,861		
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 337,625										
050004 MT LAND GRANT 1&1 CLEARING											
INTEREST EARNINGS-GENL					985		353,746		186,955		
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 541,686										
050005 EMC LAND GRANT 1&1 CLEARING											
INTEREST EARNINGS-GENL					749		147,423		111,027		
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 259,199										
050006 WMC LAND GRANT 1&1 CLEARING											
INTEREST EARNINGS-GENL					749		147,919		111,027		
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 259,695										
050007 MSU LD GRT 1 & 1 CLRG MORRILL											
LEASES-GENERAL											
INCOME TRANSFERS-GENL											
TOTAL ENTITY	\$ 448,686						280,375		168,311		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fines	Taxes	Services Forfeited Reimbursements	Investment Income	Sale of Documents, Motor Vehicle Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations
05008 GOVERNORS OFFICE FPCCA OH 75002 OLD WST TECH & PLAN TOTAL ENTITY	\$ 150,000	01/05	02	03/06	04	07/10	08	09/11
05009 INTEREST FROM PERM GOAL TRST INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 11,727,060				\$ 55,429 389,125 561,380 5,490,095 1,000,000 1,279,248 \$ 757			
05010 GOAL TAX INTEREST-FMP/HIST SOC MISCELLANEOUS INTEREST TOTAL ENTITY	\$ 828,551				828,551			
05012 CORPORATION TAX FPCCA CORPORATION TAX TOTAL ENTITY	\$ 3,639,179		\$ 3,639,179					
05024 OUTDOOR RECREATION IN 15400 OUTDOOR REC AD & P TOTAL ENTITY	\$ 1,052,874							
05026 INVESTIGATION DIVISION FPCCA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 435							\$ 435
05031 RESOURCE IND TR FD INTEREST INTEREST EARNINGS-GENL FEDERAL AGENCY INTEREST FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST MISCELLANEOUS RECEIPTS SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 2,294,265				8,426 15,425 149,024 1,374,516 7,375 599,425 143,179			
05038 WATER RESOURCES DIVISION FPCCA AC 10663 YACC-GRANT'S TO ST TOTAL ENTITY	\$ 85,241							
								1,052,874
								85,241

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
05039 MISCELLANEOUS TAX FGCA NAT GAS DISTRI OR PROD TAX OIL PRODUCTION TAX TOTAL ENTITY	\$ 5,785,000	01/05	02 \$ 185,000 5,600,000	03/06	04	07/10	08	09/11	12	13	
05043 VOCATIONAL & REHAB FGCA HEW 13624 REHAB SER & FAC BAS HEW 13625 VR SERV S0 SE DISBE TOTAL ENTITY	\$ 1,941,267									\$ 1,871,331 69,936	
05044 COMMISSION ON AGING FGCA HEW 13633 SP PROC AGING-ST AG HEW 13635 SP PROC AGING-NUTR HEW 13637 PRO FOR THE AGED-TRA HEW 13634 AGING MODEL PROJECT TOTAL ENTITY	\$ 3,530,923									1,298,563 2,189,982 28,000 64,378	
05045 TR 20600 ST & CDM HWAY SAFE TOTAL ENTITY	\$ 925,879									925,879	
05052 SECTION 8 EXISTING GCA HUD 14203 COMP PLAN ASSIS HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY	\$ 2,973,482									4,180 2,969,302	
05055 MONTANA ARTS COUNCIL FGCA MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 500							\$ 500			
05192 CRIME CONTROL COMM FGCA LAW ENFORCE ASSIST ADMIN FNDS JU 16502 LEAE-IMPROV JUSTICE TOTAL ENTITY	\$ 227,403								\$ 28,691	198,712	
05202 CIVIL DEFENSE FGCA FEMA 83-210 ST & LOG EMERG OP FEMA 83-200 EMERG MANAG ASSIST FEMA 83-201 ST & LOG MAIN & SC FEMA 83-403 TR & FD FID DEPLOY FEMA 83-300 DISASTER ASSIST TOTAL ENTITY	\$ 2,077,007									59,424 183,404 7,400 3,910 1,790,722	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Donations, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collection and Transfers	Federal Assistance
05215 MAC LETTER OF CREDIT FGCA NEAH 45007 PRO ART-FED-ST	ENTITY TOTAL \$ 174,794	01/05	02	03/06	04	07/10	08	09/11	12	13
05255 CHILD SUPPORT ENFORCEMENT FGCA DEPT OF REV COLL & TRANS	TOTAL ENTITY \$ 120,011								\$ 120,011	\$ 174,794
05260 LABOR AND INDUSTRY GRANTS LAB 17232 COM ENPL & TRN PROG DEPARTMENT OF LABOR	TOTAL ENTITY \$ 143,475									12,600 130,875
05271 MANPOWER SERVICES FGCA LAB 17226 WORK INCEN PROG LAB 17232 COM ENPL & TRN PROG	TOTAL ENTITY \$ 4,040,676									391,258 3,649,418
05273 CORRECTIONS & REHAB FGCA	TOTAL ENTITY \$ 0									
05305 EMPLOYMENT TRNG COUNCIL GRANTS LAB 17232 COM ENPL & TRN PROG	TOTAL ENTITY \$ 10,253,716				\$ 4,120,572 484,662	\$ 59	\$29,763,898		11,896,201	10,253,716
05312 COMMON SCHOOL I & I FGCA INTEREST EARNINGS-GNLL SHORT TERM INVESTMENT POOL PROPERTY SOLD LAB 17232 COM ENPL & TRN PROG INCOME TRANSFERS-CENL	TOTAL ENTITY \$ 46,265,392								1,521,056	
05363 RCVRV SERV/CHILD SUPPORT FGCA DEPT OF REV COLL & TRANS	TOTAL ENTITY \$ 1,521,056								123,393	
05400 UNIVERSITY SYSTEM FGCA FEDERAL GRANT TRANSFERS	TOTAL ENTITY \$ 123,393									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
054002 PUBLIC HEALTH FPGCA HEALTH & ENVIRON SERV REIMB FEDERAL GRANT TRANSFERS TOTAL ENTITY		ENTITY TOTAL \$ 108,318	01/05	02	03/06 \$ 25,000	04	07/10 \$ 6,604	08	09/11	12 \$ 83,318	13
054003 PUBLIC INSTRUCTION FPGCA SERVICE REIMBURSEMENTS MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL INCOME TRANSFERS-GENL HEW 13400 ADULT ED-GRNT TO ST HEW 13427 EDY DEP CHLD-INDPD HEW 13428 EDY DEP CHLD-LOCED AG HEW 13429 EDY DEP CHLD-LOCED AG HEW 13430 EDY DEP CHLD-LOCED AG HEW 13431 EDY DEP CHLD-LOCED AG HEW 13432 EDY DEP CHLD-LOCED AG HEW 13433 EDY DEP CHLD-LOCED AG HEW 13434 EDY DEP CHLD-LOCED AG HEW 13435 EDY DEP CHLD-LOCED AG HEW 13436 EDY DEP CHLD-LOCED AG HEW 13437 EDY DEP CHLD-LOCED AG HEW 13438 EDY DEP CHLD-LOCED AG HEW 13439 EDY DEP CHLD-LOCED AG HEW 13440 EDY DEP CHLD-LOCED AG HEW 13441 EDY DEP CHLD-LOCED AG HEW 13442 EDY DEP CHLD-LOCED AG HEW 13443 EDY DEP CHLD-LOCED AG HEW 13444 EDY DEP CHLD-LOCED AG HEW 13445 EDY DEP CHLD-LOCED AG HEW 13446 EDY DEP CHLD-LOCED AG HEW 13447 EDY DEP CHLD-LOCED AG HEW 13448 EDY DEP CHLD-LOCED AG HEW 13449 EDY DEP CHLD-LOCED AG HEW 13450 EDY DEP CHLD-LOCED AG HEW 13451 EDY DEP CHLD-LOCED AG HEW 13452 EDY DEP CHLD-LOCED AG HEW 13453 EDY DEP CHLD-LOCED AG HEW 13454 EDY DEP CHLD-LOCED AG HEW 13455 EDY DEP CHLD-LOCED AG HEW 13456 EDY DEP CHLD-LOCED AG HEW 13457 EDY DEP CHLD-LOCED AG HEW 13458 EDY DEP CHLD-LOCED AG HEW 13459 EDY DEP CHLD-LOCED AG HEW 13460 EDY DEP CHLD-LOCED AG HEW 13461 EDY DEP CHLD-LOCED AG HEW 13462 EDY DEP CHLD-LOCED AG HEW 13463 EDY DEP CHLD-LOCED AG HEW 13464 EDY DEP CHLD-LOCED AG HEW 13465 EDY DEP CHLD-LOCED AG HEW 13466 EDY DEP CHLD-LOCED AG HEW 13467 EDY DEP CHLD-LOCED AG HEW 13468 EDY DEP CHLD-LOCED AG HEW 13469 EDY DEP CHLD-LOCED AG HEW 13470 EDY DEP CHLD-LOCED AG HEW 13471 EDY DEP CHLD-LOCED AG HEW 13472 EDY DEP CHLD-LOCED AG HEW 13473 EDY DEP CHLD-LOCED AG HEW 13474 EDY DEP CHLD-LOCED AG HEW 13475 EDY DEP CHLD-LOCED AG HEW 13476 EDY DEP CHLD-LOCED AG HEW 13477 EDY DEP CHLD-LOCED AG HEW 13478 EDY DEP CHLD-LOCED AG HEW 13479 EDY DEP CHLD-LOCED AG HEW 13480 EDY DEP CHLD-LOCED AG HEW 13481 EDY DEP CHLD-LOCED AG HEW 13482 EDY DEP CHLD-LOCED AG HEW 13483 EDY DEP CHLD-LOCED AG HEW 13484 EDY DEP CHLD-LOCED AG HEW 13485 EDY DEP CHLD-LOCED AG HEW 13486 EDY DEP CHLD-LOCED AG HEW 13487 EDY DEP CHLD-LOCED AG HEW 13488 EDY DEP CHLD-LOCED AG HEW 13489 EDY DEP CHLD-LOCED AG HEW 13490 EDY DEP CHLD-LOCED AG HEW 13491 EDY DEP CHLD-LOCED AG HEW 13492 EDY DEP CHLD-LOCED AG HEW 13493 EDY DEP CHLD-LOCED AG HEW 13494 EDY DEP CHLD-LOCED AG HEW 13495 EDY DEP CHLD-LOCED AG HEW 13496 EDY DEP CHLD-LOCED AG HEW 13497 EDY DEP CHLD-LOCED AG HEW 13498 EDY DEP CHLD-LOCED AG HEW 13499 EDY DEP CHLD-LOCED AG HEW 13500 EDY DEP CHLD-LOCED AG HEW 13501 EDY DEP CHLD-LOCED AG HEW 13502 EDY DEP CHLD-LOCED AG HEW 13503 EDY DEP CHLD-LOCED AG HEW 13504 EDY DEP CHLD-LOCED AG HEW 13505 EDY DEP CHLD-LOCED AG HEW 13506 EDY DEP CHLD-LOCED AG HEW 13507 EDY DEP CHLD-LOCED AG HEW 13508 EDY DEP CHLD-LOCED AG HEW 13509 EDY DEP CHLD-LOCED AG HEW 13510 EDY DEP CHLD-LOCED AG HEW 13511 EDY DEP CHLD-LOCED AG HEW 13512 EDY DEP CHLD-LOCED AG HEW 13513 EDY DEP CHLD-LOCED AG HEW 13514 EDY DEP CHLD-LOCED AG HEW 13515 EDY DEP CHLD-LOCED AG HEW 13516 EDY DEP CHLD-LOCED AG HEW 13517 EDY DEP CHLD-LOCED AG HEW 13518 EDY DEP CHLD-LOCED AG HEW 13519 EDY DEP CHLD-LOCED AG HEW 13520 EDY DEP CHLD-LOCED AG HEW 13521 EDY DEP CHLD-LOCED AG HEW 13522 EDY DEP CHLD-LOCED AG HEW 13523 EDY DEP CHLD-LOCED AG HEW 13524 EDY DEP CHLD-LOCED AG HEW 13525 EDY DEP CHLD-LOCED AG HEW 13526 EDY DEP CHLD-LOCED AG HEW 13527 EDY DEP CHLD-LOCED AG HEW 13528 EDY DEP CHLD-LOCED AG HEW 13529 EDY DEP CHLD-LOCED AG HEW 13530 EDY DEP CHLD-LOCED AG HEW 13531 EDY DEP CHLD-LOCED AG HEW 13532 EDY DEP CHLD-LOCED AG HEW 13533 EDY DEP CHLD-LOCED AG HEW 13534 EDY DEP CHLD-LOCED AG HEW 13535 EDY DEP CHLD-LOCED AG HEW 13536 EDY DEP CHLD-LOCED AG HEW 13537 EDY DEP CHLD-LOCED AG HEW 13538 EDY DEP CHLD-LOCED AG HEW 13539 EDY DEP CHLD-LOCED AG HEW 13540 EDY DEP CHLD-LOCED AG HEW 13541 EDY DEP CHLD-LOCED AG HEW 13542 EDY DEP CHLD-LOCED AG HEW 13543 EDY DEP CHLD-LOCED AG HEW 13544 EDY DEP CHLD-LOCED AG HEW 13545 EDY DEP CHLD-LOCED AG HEW 13546 EDY DEP CHLD-LOCED AG HEW 13547 EDY DEP CHLD-LOCED AG HEW 13548 EDY DEP CHLD-LOCED AG HEW 13549 EDY DEP CHLD-LOCED AG HEW 13550 EDY DEP CHLD-LOCED AG HEW 13551 EDY DEP CHLD-LOCED AG HEW 13552 EDY DEP CHLD-LOCED AG HEW 13553 EDY DEP CHLD-LOCED AG HEW 13554 EDY DEP CHLD-LOCED AG HEW 13555 EDY DEP CHLD-LOCED AG HEW 13556 EDY DEP CHLD-LOCED AG HEW 13557 EDY DEP CHLD-LOCED AG HEW 13558 EDY DEP CHLD-LOCED AG HEW 13559 EDY DEP CHLD-LOCED AG HEW 13560 EDY DEP CHLD-LOCED AG HEW 13561 EDY DEP CHLD-LOCED AG HEW 13562 EDY DEP CHLD-LOCED AG HEW 13563 EDY DEP CHLD-LOCED AG HEW 13564 EDY DEP CHLD-LOCED AG HEW 13565 EDY DEP CHLD-LOCED AG HEW 13566 EDY DEP CHLD-LOCED AG HEW 13567 EDY DEP CHLD-LOCED AG HEW 13568 EDY DEP CHLD-LOCED AG HEW 13569 EDY DEP CHLD-LOCED AG HEW 13570 EDY DEP CHLD-LOCED AG HEW 13571 EDY DEP CHLD-LOCED AG HEW 13572 EDY DEP CHLD-LOCED AG HEW 13573 EDY DEP CHLD-LOCED AG HEW 13574 EDY DEP CHLD-LOCED AG HEW 13575 EDY DEP CHLD-LOCED AG HEW 13576 EDY DEP CHLD-LOCED AG HEW 13577 EDY DEP CHLD-LOCED AG HEW 13578 EDY DEP CHLD-LOCED AG HEW 13579 EDY DEP CHLD-LOCED AG HEW 13580 EDY DEP CHLD-LOCED AG HEW 13581 EDY DEP CHLD-LOCED AG HEW 13582 EDY DEP CHLD-LOCED AG HEW 13583 EDY DEP CHLD-LOCED AG HEW 13584 EDY DEP CHLD-LOCED AG HEW 13585 EDY DEP CHLD-LOCED AG HEW 13586 EDY DEP CHLD-LOCED AG HEW 13587 EDY DEP CHLD-LOCED AG HEW 13588 EDY DEP CHLD-LOCED AG HEW 13589 EDY DEP CHLD-LOCED AG HEW 13590 EDY DEP CHLD-LOCED AG HEW 13591 EDY DEP CHLD-LOCED AG HEW 13592 EDY DEP CHLD-LOCED AG HEW 13593 EDY DEP CHLD-LOCED AG HEW 13594 EDY DEP CHLD-LOCED AG HEW 13595 EDY DEP CHLD-LOCED AG HEW 13596 EDY DEP CHLD-LOCED AG HEW 13597 EDY DEP CHLD-LOCED AG HEW 13598 EDY DEP CHLD-LOCED AG HEW 13599 EDY DEP CHLD-LOCED AG HEW 13600 EDY DEP CHLD-LOCED AG HEW 13601 EDY DEP CHLD-LOCED AG HEW 13602 EDY DEP CHLD-LOCED AG HEW 13603 EDY DEP CHLD-LOCED AG HEW 13604 EDY DEP CHLD-LOCED AG HEW 13605 EDY DEP CHLD-LOCED AG HEW 13606 EDY DEP CHLD-LOCED AG HEW 13607 EDY DEP CHLD-LOCED AG HEW 13608 EDY DEP CHLD-LOCED AG HEW 13609 EDY DEP CHLD-LOCED AG HEW 13610 EDY DEP CHLD-LOCED AG HEW 13611 EDY DEP CHLD-LOCED AG HEW 13612 EDY DEP CHLD-LOCED AG HEW 13613 EDY DEP CHLD-LOCED AG HEW 13614 EDY DEP CHLD-LOCED AG HEW 13615 EDY DEP CHLD-LOCED AG HEW 13616 EDY DEP CHLD-LOCED AG HEW 13617 EDY DEP CHLD-LOCED AG HEW 13618 EDY DEP CHLD-LOCED AG HEW 13619 EDY DEP CHLD-LOCED AG HEW 13620 EDY DEP CHLD-LOCED AG HEW 13621 EDY DEP CHLD-LOCED AG HEW 13622 EDY DEP CHLD-LOCED AG HEW 13623 EDY DEP CHLD-LOCED AG HEW 13624 EDY DEP CHLD-LOCED AG HEW 13625 EDY DEP CHLD-LOCED AG HEW 13626 EDY DEP CHLD-LOCED AG HEW 13627 EDY DEP CHLD-LOCED AG HEW 13628 EDY DEP CHLD-LOCED AG HEW 13629 EDY DEP CHLD-LOCED AG HEW 13630 EDY DEP CHLD-LOCED AG HEW 13631 EDY DEP CHLD-LOCED AG HEW 13632 EDY DEP CHLD-LOCED AG HEW 13633 EDY DEP CHLD-LOCED AG HEW 13634 EDY DEP CHLD-LOCED AG HEW 13635 EDY DEP CHLD-LOCED AG HEW 13636 EDY DEP CHLD-LOCED AG HEW 13637 EDY DEP CHLD-LOCED AG HEW 13638 EDY DEP CHLD-LOCED AG HEW 13639 EDY DEP CHLD-LOCED AG HEW 13640 EDY DEP CHLD-LOCED AG HEW 13641 EDY DEP CHLD-LOCED AG HEW 13642 EDY DEP CHLD-LOCED AG HEW 13643 EDY DEP CHLD-LOCED AG HEW 13644 EDY DEP CHLD-LOCED AG HEW 13645 EDY DEP CHLD-LOCED AG HEW 13646 EDY DEP CHLD-LOCED AG HEW 13647 EDY DEP CHLD-LOCED AG HEW 13648 EDY DEP CHLD-LOCED AG HEW 13649 EDY DEP CHLD-LOCED AG HEW 13650 EDY DEP CHLD-LOCED AG HEW 13651 EDY DEP CHLD-LOCED AG HEW 13652 EDY DEP CHLD-LOCED AG HEW 13653 EDY DEP CHLD-LOCED AG HEW 13654 EDY DEP CHLD-LOCED AG HEW 13655 EDY DEP CHLD-LOCED AG HEW 13656 EDY DEP CHLD-LOCED AG HEW 13657 EDY DEP CHLD-LOCED AG HEW 13658 EDY DEP CHLD-LOCED AG HEW 13659 EDY DEP CHLD-LOCED AG HEW 13660 EDY DEP CHLD-LOCED AG HEW 13661 EDY DEP CHLD-LOCED AG HEW 13662 EDY DEP CHLD-LOCED AG HEW 13663 EDY DEP CHLD-LOCED AG HEW 13664 EDY DEP CHLD-LOCED AG HEW 13665 EDY DEP CHLD-LOCED AG HEW 13666 EDY DEP CHLD-LOCED AG HEW 13667 EDY DEP CHLD-LOCED AG HEW 13668 EDY DEP CHLD-LOCED AG HEW 13669 EDY DEP CHLD-LOCED AG HEW 13670 EDY DEP CHLD-LOCED AG HEW 13671 EDY DEP CHLD-LOCED AG HEW 13672 EDY DEP CHLD-LOCED AG HEW 13673 EDY DEP CHLD-LOCED AG HEW 13674 EDY DEP CHLD-LOCED AG HEW 13675 EDY DEP CHLD-LOCED AG HEW 13676 EDY DEP CHLD-LOCED AG HEW 13677 EDY DEP CHLD-LOCED AG HEW 13678 EDY DEP CHLD-LOCED AG HEW 13679 EDY DEP CHLD-LOCED AG HEW 13680 EDY DEP CHLD-LOCED AG HEW 13681 EDY DEP CHLD-LOCED AG HEW 13682 EDY DEP CHLD-LOCED AG HEW 13683 EDY DEP CHLD-LOCED AG HEW 13684 EDY DEP CHLD-LOCED AG HEW 13685 EDY DEP CHLD-LOCED AG HEW 13686 EDY DEP CHLD-LOCED AG HEW 13687 EDY DEP CHLD-LOCED AG HEW 13688 EDY DEP CHLD-LOCED AG HEW 13689 EDY DEP CHLD-LOCED AG HEW 13690 EDY DEP CHLD-LOCED AG HEW 13691 EDY DEP CHLD-LOCED AG HEW 13692 EDY DEP CHLD-LOCED AG HEW 13693 EDY DEP CHLD-LOCED AG HEW 13694 EDY DEP CHLD-LOCED AG HEW 13695 EDY DEP CHLD-LOCED AG HEW 13696 EDY DEP CHLD-LOCED AG HEW 13697 EDY DEP CHLD-LOCED AG HEW 13698 EDY DEP CHLD-LOCED AG HEW 13699 EDY DEP CHLD-LOCED AG HEW 13700 EDY DEP CHLD-LOCED AG HEW 13701 EDY DEP CHLD-LOCED AG HEW 13702 EDY DEP CHLD-LOCED AG HEW 13703 EDY DEP CHLD-LOCED AG HEW 13704 EDY DEP CHLD-LOCED AG HEW 13705 EDY DEP CHLD-LOCED AG HEW 13706 EDY DEP CHLD-LOCED AG HEW 13707 EDY DEP CHLD-LOCED AG HEW 13708 EDY DEP CHLD-LOCED AG HEW 13709 EDY DEP CHLD-LOCED AG HEW 13710 EDY DEP CHLD-LOCED AG HEW 13711 EDY DEP CHLD-LOCED AG HEW 13712 EDY DEP CHLD-LOCED AG HEW 13713 EDY DEP CHLD-LOCED AG HEW 13714 EDY DEP CHLD-LOCED AG HEW 13715 EDY DEP CHLD-LOCED AG HEW 13716 EDY DEP CHLD-LOCED AG HEW 13717 EDY DEP CHLD-LOCED AG HEW 13718 EDY DEP CHLD-LOCED AG HEW 13719 EDY DEP CHLD-LOCED AG HEW 13720 EDY DEP CHLD-LOCED AG HEW 13721 EDY DEP CHLD-LOCED AG HEW 13722 EDY DEP CHLD-LOCED AG HEW 13723 EDY DEP CHLD-LOCED AG HEW 13724 EDY DEP CHLD-LOCED AG HEW 13725 EDY DEP CHLD-LOCED AG HEW 13726 EDY DEP CHLD-LOCED AG HEW 13727 EDY DEP CHLD-LOCED AG HEW 13728 EDY DEP CHLD-LOCED AG HEW 13729 EDY DEP CHLD-LOCED AG HEW 13730 EDY DEP CHLD-LOCED AG HEW 13731 EDY DEP CHLD-LOCED AG HEW 13732 EDY DEP CHLD-LOCED AG HEW 13733 EDY DEP CHLD-LOCED AG HEW 13734 EDY DEP CHLD-LOCED AG HEW 13735 EDY DEP CHLD-LOCED AG HEW 13736 EDY DEP CHLD-LOCED AG HEW 13737 EDY DEP CHLD-LOCED AG HEW 13738 EDY DEP CHLD-LOCED AG HEW 13739 EDY DEP CHLD-LOCED AG HEW 13740 EDY DEP CHLD-LOCED AG HEW 13741 EDY DEP CHLD-LOCED AG HEW 13742 EDY DEP CHLD-LOCED AG HEW 13743 EDY DEP CHLD-LOCED AG HEW 13744 EDY DEP CHLD-LOCED AG HEW 13745 EDY DEP CHLD-LOCED AG HEW 13746 EDY DEP CHLD-LOCED AG HEW 13747 EDY DEP CHLD-LOCED AG HEW 13748 EDY DEP CHLD-LOCED AG HEW 13749 EDY DEP CHLD-LOCED AG HEW 13750 EDY DEP CHLD-LOCED AG HEW 13751 EDY DEP CHLD-LOCED AG HEW 13752 EDY DEP CHLD-LOCED AG HEW 13753 EDY DEP CHLD-LOCED AG HEW 13754 EDY DEP CHLD-LOCED AG HEW 13755 EDY DEP CHLD-LOCED AG HEW 13756 EDY DEP CHLD-LOCED AG HEW 13757 EDY DEP CHLD-LOCED AG HEW 13758 EDY DEP CHLD-LOCED AG HEW 13759 EDY DEP CHLD-LOCED AG HEW 13760 EDY DEP CHLD-LOCED AG HEW 13761 EDY DEP CHLD-LOCED AG HEW 13762 EDY DEP CHLD-LOCED AG HEW 13763 EDY DEP CHLD-LOCED AG HEW 13764 EDY DEP CHLD-LOCED AG HEW 13765 EDY DEP CHLD-LOCED AG HEW 13766 EDY DEP CHLD-LOCED AG HEW 13767 EDY DEP CHLD-LOCED AG HEW 13768 EDY DEP CHLD-LOCED AG HEW 13769 EDY DEP CHLD-LOCED AG HEW 13770 EDY DEP CHLD-LOCED AG HEW 13771 EDY DEP CHLD-LOCED AG HEW 13772 EDY DEP CHLD-LOCED AG HEW 13773 EDY DEP CHLD-LOCED AG HEW 13774 EDY DEP CHLD-LOCED AG HEW 13775 EDY DEP CHLD-LOCED AG HEW 13776 EDY DEP CHLD-LOCED AG HEW 13777 EDY DEP CHLD-LOCED AG HEW 13778 EDY DEP CHLD-LOCED AG HEW 13779 EDY DEP CHLD-LOCED AG HEW 13780 EDY DEP CHLD-LOCED AG HEW 13781 EDY DEP CHLD-LOCED AG HEW 13782 EDY DEP CHLD-LOCED AG HEW 13783 EDY DEP CHLD-LOCED AG HEW 13784 EDY DEP CHLD-LOCED AG HEW 13785 EDY DEP CHLD-LOCED AG HEW 13786 EDY DEP CHLD-LOCED AG HEW 13787 EDY DEP CHLD-LOCED AG HEW 13788 EDY DEP CHLD-LOCED AG HEW 13789 EDY DEP CHLD-LOCED AG HEW 13790 EDY DEP CHLD-LOCED AG HEW 13791 EDY DEP CHLD-LOCED AG HEW 13792 EDY DEP CHLD-LOCED AG HEW 13793 EDY DEP CHLD-LOCED AG HEW 13794 EDY DEP CHLD-LOCED AG HEW 13795 EDY DEP CHLD-LOCED AG HEW 13796 EDY DEP CHLD-LOCED AG HEW 13797 EDY DEP CHLD-LOCED AG HEW 13798 EDY DEP CHLD-LOCED AG HEW 13799 EDY DEP CHLD-LOCED AG HEW 13800 EDY DEP CHLD-LOCED AG HEW 13801 EDY DEP CHLD-LOCED AG HEW 13802 EDY DEP CHLD-LOCED AG HEW 13803 EDY DEP CHLD-LOCED AG HEW 13804 EDY DEP CHLD-LOCED AG HEW 13805 EDY DEP CHLD-LOCED AG HEW 13806 EDY DEP CHLD-LOCED AG HEW 13807 EDY DEP CHLD-LOCED AG HEW 13808 EDY DEP CHLD-LOCED AG HEW 13809 EDY DEP CHLD-LOCED AG HEW 13810 EDY DEP CHLD-LOCED AG HEW 13811 EDY DEP CHLD-LOCED AG HEW 13812 EDY DEP CHLD-LOCED AG HEW 13813 EDY DEP CHLD-LOCED AG HEW 13814 EDY DEP CHLD-LOCED AG HEW 13815 EDY DEP CHLD-LOCED AG HEW 13816 EDY DEP CHLD-LOCED AG HEW 13817 EDY DEP CHLD-LOCED AG HEW 13818 EDY DEP CHLD-LOCED AG HEW 13819 EDY DEP CHLD-LOCED AG HEW 13820 EDY DEP CHLD-LOCED AG HEW 13821 EDY DEP CHLD-LOCED AG HEW 13822 EDY DEP CHLD-LOCED AG HEW 13823 EDY DEP CHLD-LOCED AG HEW 13824 EDY DEP CHLD-LOCED AG HEW 13825 EDY DEP CHLD-LOCED AG HEW 13826 EDY DEP CHLD-LOCED AG HEW 13827 EDY DEP CHLD-LOCED AG HEW 13828 EDY DEP CHLD-LOCED AG HEW 13829 EDY DEP CHLD-LOCED AG HEW 13830 EDY DEP CHLD-LOCED AG HEW 13831 EDY DEP CHLD-LOCED AG HEW 13832 EDY DEP CHLD-LOCED AG HEW 13833 EDY DEP CHLD-LOCED AG HEW 13834 EDY DEP CHLD-LOCED AG HEW 13835 EDY DEP CHLD-LOCED AG HEW 13836 EDY DEP CHLD-LOCED AG HEW 13837 EDY DEP CHLD-LOCED AG HEW 13838 EDY DEP CHLD-LOCED AG HEW 13839 EDY DEP CHLD-LOCED AG HEW 13840 EDY DEP CHLD-LOCED AG HEW 13841 EDY DEP CHLD-LOCED AG HEW 13842 EDY DEP CHLD-LOCED AG HEW 13843 EDY DEP CHLD-LOCED AG HEW 13844 EDY DEP CHLD-LOCED AG HEW 13845 EDY DEP CHLD-LOCED AG HEW 13846 EDY DEP CHLD-LOCED AG HEW 13847 EDY DEP CHLD-LOCED AG HEW 13848 EDY DEP CHLD-LOCED AG HEW 13849 EDY DEP CHLD-LOCED AG HEW 13850 EDY DEP CHLD-LOCED AG HEW 13851 EDY DEP CHLD-LOCED AG HEW 13852 EDY DEP CHLD-LOCED AG HEW 13853 EDY DEP CHLD-LOCED AG HEW 13854 EDY DEP CHLD-LOCED AG HEW 13855 EDY DEP CHLD-LOCED AG HEW 13856 EDY DEP CHLD-LOCED AG HEW 13857 EDY DEP CHLD-LOCED AG HEW 13858 EDY DEP CHLD-LOCED AG HEW 13859 EDY DEP CHLD-LOCED AG HEW 13860 EDY DEP CHLD-LOCED AG HEW 13861 EDY DEP CHLD-LOCED AG HEW 13862 EDY DEP CHLD-LOCED AG HEW 13863 EDY DEP CHLD-LOCED AG HEW 13864 EDY DEP CHLD-LOCED AG HEW 13865 EDY DEP CHLD-LOCED AG HEW 13866 EDY DEP CHLD-LOCED AG HEW 13867 EDY DEP CHLD-LOCED AG HEW 13868 EDY DEP CHLD-LOCED AG HEW 13869 EDY DEP CHLD-LOCED AG HEW 13870 EDY DEP CHLD-LOCED AG HEW 13871 EDY DEP CHLD-LOCED AG HEW 13872 EDY DEP CHLD-LOCED AG HEW 13873 EDY DEP CHLD-LOCED AG HEW 13874 EDY DEP CHLD-LOCED AG HEW 13875 EDY DEP CHLD-LOCED AG HEW 13876 EDY DEP CHLD-LOCED AG HEW 13877 EDY DEP CHLD-LOCED AG HEW 13878 EDY DEP CHLD-LOCED AG HEW 13879 EDY DEP CHLD-LOCED AG HEW 13880 EDY DEP CHLD-LOCED AG HEW 13881 EDY DEP CHLD-LOCED AG HEW 13882 EDY DEP CHLD-LOCED AG HEW 13883 EDY DEP CHLD-LOCED AG HEW 13884 EDY DEP CHLD-LOCED AG HEW 13885 EDY DEP CHLD-LOCED AG HEW 13886 EDY DEP CHLD-LOCED AG HEW 13887 EDY DEP CHLD-LOCED AG HEW 13888 EDY DEP CHLD-LOCED AG HEW 13889 EDY DEP CHLD-LOCED AG HEW 13890 EDY DEP CHLD-LOCED AG HEW 13891 EDY DEP CHLD-LOCED AG HEW 13892 EDY DEP CHLD-LOCED AG HEW 13893 EDY DEP CHLD-LOCED AG HEW 13894 EDY DEP CHLD-LOCED AG HEW 13895 EDY DEP CHLD-LOCED AG HEW 13896 EDY DEP CHLD-LOCED AG HEW 13897 EDY DEP CHLD-LOCED AG HEW 13898 EDY DEP CHLD-LOCED AG HEW 13899 EDY DEP CHLD-LOCED AG HEW 13900 EDY DEP CHLD-LOCED AG HEW 13901 EDY DEP CHLD-LOCED AG HEW 13902 EDY DEP CHLD-LOCED AG HEW 13903 EDY DEP CHLD-LOCED AG HEW 13904 EDY DEP CHLD-LOCED AG HEW 13905 EDY DEP CHLD-LOCED AG HEW 13906 EDY DEP CHLD-LOCED AG HEW 13907 EDY DEP CHLD-LOCED AG HEW 13908 EDY DEP CHLD-LOCED AG HEW 13909 EDY DEP CHLD-LOCED AG HEW 13910 EDY DEP CHLD-LOCED AG HEW 13911 EDY DEP CHLD-LOCED AG HEW 13912 EDY DEP CHLD-LOCED AG HEW 13913 EDY DEP CHLD-LOCED AG HEW 13914 EDY DEP CHLD-LOCED AG HEW 13915 EDY DEP CHLD-LOCED AG HEW 13916 EDY DEP CHLD-LOCED AG HEW 13917 EDY DEP CHLD-LOCED AG HEW 13918 EDY DEP CHLD-LOCED AG HEW 13919 EDY DEP CHLD-LOCED AG HEW 13920 EDY DEP CHLD-LOCED AG HEW 13921 EDY DEP CHLD-LOCED AG HEW 13922 EDY DEP CHLD-LOCED AG HEW 13923 EDY DEP CHLD-LOCED AG HEW 13924 EDY DEP CHLD-LOCED AG HEW 13925 EDY DEP CHLD-LOCED AG HEW 13926 EDY DEP CHLD-LOCED AG HEW 13927 EDY DEP CHLD-LOCED AG HEW 13928 EDY DEP CHLD-LOCED AG HEW 13929 EDY DEP CHLD-LOCED AG HEW 13930 EDY DEP CHLD-LOCED AG HEW 13931 EDY DEP CHLD-LOCED AG HEW 13932 EDY DEP CHLD-LOCED AG HEW 13933 EDY DEP CHLD-LOCED AG HEW 13934 EDY DEP CHLD-LOCED AG HEW 13935 EDY DEP CHLD-LOCED AG HEW 13936 EDY DEP CHLD-LOCED AG HEW 13937 EDY DEP CHLD-LOCED AG HEW 13938 EDY DEP CHLD-LOCED AG HEW 13939 EDY DEP CHLD-LOCED AG HEW 13940 EDY DEP CHLD-LOCED AG HEW 13941 EDY DEP CHLD-LOCED AG HEW 13942 EDY DEP CHLD-LOCED AG HEW 13943 EDY DEP CHLD-LOCED AG HEW 13944 EDY DEP CHLD-LOCED AG HEW 13945 EDY DEP CHLD-LOCED AG HEW 13946 EDY DEP CHLD-LOCED AG HEW 13947 EDY DEP CHLD-LOCED AG HEW 13948 EDY DEP CHLD-LOCED AG HEW 13949 EDY DEP CHLD-LOCED AG HEW 13950 EDY DEP CHLD-LOCED AG HEW 13951 EDY DEP CHLD-LOCED AG HEW 13952 EDY DEP CHLD-LOCED AG HEW 13953 EDY DEP CHLD-LOCED AG HEW 13954 EDY DEP CHLD-LOCED AG HEW 13955 EDY DEP CHLD-LOCED AG HEW 13956 EDY DEP CHLD-LOCED AG HEW 13957 EDY DEP CHLD-LOCED AG HEW 13958 EDY DEP CHLD-LOCED AG HEW 13959 EDY DEP CHLD-LOCED AG HEW 13960 EDY DEP CHLD-LOCED AG HEW 13961 EDY DEP CHLD-LOCED AG HEW 13962 EDY DEP CHLD-LOCED AG HEW 13963 EDY DEP CHLD-LOCED AG HEW 13964 EDY DEP CHLD-LOCED AG HEW 13965 EDY DEP CHLD-LOCED AG HEW 13966 EDY DEP CHLD-LOCED AG HEW 13967 EDY DEP CHLD-LOCED AG HEW 13968 EDY DEP CHLD-LOCED AG HEW 13969 EDY DEP CHLD-LOCED AG HEW 13970 EDY DEP CHLD-LOCED AG HEW 13971 EDY DEP CHLD-LOCED AG HEW 13972 EDY DEP CHLD-LOCED AG HEW 13973 EDY DEP CHLD-LOCED AG HEW 13974 EDY DEP CHLD-LOCED AG HEW 13975 EDY DEP CHLD-LOCED AG HEW 13976 EDY DEP CHLD-LOCED AG HEW 13977 EDY DEP CHLD-LOCED AG HEW 13978 EDY DEP CHLD-LOCED AG HEW 13979 EDY DEP CHLD-LOCED AG HEW 13980 EDY DEP CHLD-LOCED AG HEW 13981 EDY DEP CHLD-LOCED AG HEW 13982 EDY DEP CHLD-LOCED AG HEW 13983 EDY DEP CHLD-LOCED AG HEW 13984 EDY DEP CHLD-LOCED AG HEW 13985 EDY DEP CHLD-LOCED AG HEW 13986 EDY DEP CHLD-LOCED AG HEW 13987 EDY DEP CHLD-LOCED AG HEW 13988 EDY DEP CHLD-LOCED AG HEW 13989 EDY DEP CHLD-LOCED AG HEW 13990 EDY DEP CHLD-LOCED AG HEW 13991 EDY DEP CHLD-LOCED AG HEW 13992 EDY DEP CHLD-LOCED AG HEW 13993 EDY DEP CHLD-LOCED AG HEW 13994 EDY DEP CHLD-LOCED AG HEW 13995 EDY DEP CHLD-LOCED AG HEW 13996 EDY DEP CHLD-LOCED AG HEW 13997 EDY DEP CHLD-LOCED AG HEW 13998 EDY DEP CHLD-LOCED AG HEW 13999 EDY DEP CHLD-LOCED AG HEW 14000 EDY DEP CHLD-LOCED AG HEW 14001 EDY DEP CHLD-LOCED AG HEW 14002 EDY DEP CHLD-LOCED AG HEW 14003 EDY DEP CHLD-LOCED AG HEW 14004 EDY DEP CHLD-LOCED AG HEW 14005 EDY DEP CHLD-LOCED AG HEW 14006 EDY DEP CHLD-LOCED AG HEW 14007 EDY DEP CHLD-LOCED AG HEW 14008 EDY DEP CHLD-LOCED AG HEW 14009 EDY DEP CHLD-LOCED AG HEW 14010 EDY DEP CHLD-LOCED AG HEW 14011 EDY DEP CHLD-LOCED AG HEW 14012 EDY DEP CHLD-LOCED AG HEW 14013 EDY DEP CHLD-LOCED AG HEW 14014 EDY DEP CHLD-LOCED AG HEW 14015 EDY DEP CHLD-LOCED AG HEW 14016 EDY DEP CHLD-LOCED AG HEW 14017 EDY DEP CHLD-LOCED AG HEW 14018 EDY DEP CHLD-LOCED AG HEW 14019 EDY DEP CHLD-LOCED AG HEW 14020 EDY DEP CHLD-LOCED AG HEW 14021 EDY DEP CHLD-LOCED AG HEW 14022 EDY DEP CHLD-LOCED AG HEW 14023 EDY DEP CHLD-LOCED AG HEW 14024 EDY DEP CHLD-LOCED AG HEW 14025 EDY DEP CHLD-LOCED AG HEW 14026 EDY DEP CHLD-LOCED AG HEW 14027 EDY DEP CHLD-LOCED AG HEW 14028 EDY DEP CHLD-LOCED AG HEW 14029 EDY DEP CHLD-LOCED AG HEW 14030 EDY DEP CHLD-LOCED AG HEW 14031 EDY DEP CHLD-LOCED AG HEW 14032 EDY DEP CHLD-LOCED AG HEW 14033 EDY DEP CHLD-LOCED AG HEW 14034 EDY DEP CHLD-LOCED AG HEW 14035 EDY DEP CHLD-LOCED AG HEW 14036 EDY DEP CHLD-LOCED AG HEW 14037 EDY DEP CHLD-LOCED AG HEW 14038 EDY DEP CHLD-LOCED AG HEW 14039 EDY DEP CHLD-LOCED AG HEW 14040 EDY DEP CHLD-LOCED AG HEW 14041 EDY DEP CHLD-LOCED AG HEW 14042 EDY DEP CHLD-LOCED AG HEW 14043 EDY DEP CHLD-LOCED AG HEW 14044 EDY DEP CHLD-LOCED AG HEW 14045 EDY DEP CHLD-LOCED AG HEW 14046 EDY DEP CHLD-LOCED AG HEW 14047 EDY DEP CHLD-LOCED AG HEW 14048 EDY DEP CHLD-LOCED AG HEW 14049 EDY DEP CHLD-LOCED AG HEW 14050 EDY DEP CHLD-LOCED AG HEW 14051 EDY DEP CHLD-LOCED AG HEW 14052 EDY DEP CHLD-LOCED AG HEW 14053 EDY DEP CHLD-LOCED AG HEW 14054 EDY DEP CHLD-LOCED AG HEW 14055 EDY DEP CHLD-LOCED AG HEW											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05407 THIRD PARTY REVENUE FPCA DONATIONS INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 200,216		02	03/06	04	07/10	08	09/11	12	13
05409 FOREST RESERVE FPCA MIS FST SER SHD REV 16USC 500 TOTAL ENTITY		\$ 8,079,709							\$ 193,923	\$ 6,293	
05432 TAYLOR GRAZING ACT FPCA TOTAL ENTITY		\$ 0									\$ 8,079,709
05476 FLOOD CONTROL FPCA TOTAL ENTITY		\$ 0									
05508 RURAL REHABILITATION FPCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 113,482				\$ 100,021 13,461			39,640		222,378 306,598
05544 UMTA GRANT CLEARANCE COMMUNITY MATCHING GRANTS TR 20500 URBAN MMS GRAN TECH TR 20507 SMALL CITIES & RURAL TOTAL ENTITY		\$ 568,616									985,039
05706 SOCIAL SERVICES XX BLOCK GRANT HEW 13754 PUB ASSIS SOC SER TOTAL ENTITY		\$ 985,039									
05707 COMMUNITY SERVICES BLOCK GRANT S.R.S. FEDERAL REIMB. GRANTS TOTAL ENTITY		\$ 358,500								358,500	
05708 LOW INCOME ENERGY ASSISTANCE S.R.S. FEDERAL REIMB. GRANTS TOTAL ENTITY		\$ 7,374,071								7,374,071	
05810 HISTORIC SITES PRESERV CLEAR A IN 15904 HISTORIC PRESERV TOTAL ENTITY		\$ 260,457									260,457

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous Property	Rent, Lease and Royalties	Fiduciary & Trust Gains, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE										
05821 NON LAND GRANT INT. & INC. PROPERTY SOLD LEASES-GENRAL ROYALTIES-GENL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 124,350	01/05	02	03/06	04	07/10	08	09/11	12	13
06001 RENEWABLE RESOURCE BPIC INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 2,182,000					\$ 480	\$ 106,864 16,233		\$ 813	
06010 LRBP-WORKERS' COMP BLDG FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 4,230,873				\$ 97,931 17,935 191,067	4,000,000			2,182,000	
06011 LRBP-SERIES 1981 BONDS FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 28,126,061				630,514 99,545 846,002	26,550,000				
06012 LRBP-CAPITAL RENOVATION FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 5,443,920				196,495 65,528 181,897	5,000,000				
06013 LRBP-ESD JOB SERVICE BLDGS SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 1,091,549				91,549	1,000,000				
06023 INSURANCE ACCT MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 5,489					5,489				
06054 GEN OBLIG SUB MSU BPICA FED BILLS INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 373,715				278,857 94,858					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
060600 GEN OBLIG PE BLOC NSU BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 45,461	01/05	02	03/06	04	07/10	08	09/11	12	13
060604 HWY COM HDQ BLDG & COMP BPICA SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 3,019				\$ 45,461					
06142 LNG RNC BLOC PGM BPICA CIGARETTE TAX SHORT TERM INVESTMENT POOL INTRA-STATE SERVICES-GENL TOTAL ENTITY		\$ 3,635,390		\$ 3,032,922		531,457				\$ 71,011	
06143 ST LIABILITY INS RSK RTEN ACCT APPROPRIATION TRANSFERS-GENL INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 800,000								450,000 350,000	
06144 ST PROPERTY INS RSK RTEN ACCT INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 50,000								50,000	
06145 AUTOMOBILE DAMAGE RISK RETN SERVICE REIMBURSEMENTS APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 16,979			\$ 14,345					2,634	
06146 FLOOD INS RSK RETENTION ACCT STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 31,113				31,113					
06147 DA RETAIL LIQUOR RISK RET BPIC SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 14,251			14,251						
06148 INLAND MARINE INSURANCE RR ACC APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 592								592	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
06161 JUSTICE INSURANCE CLEARING ACC MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 33,755		02	03/06	04	07/10	08	09/11	12	13
06197 PRISON FIRE LOSS BPICA INSURANCE CO REIMB	TOTAL ENTITY	\$ 159,272			\$ 159,272						
06404 CENTER FOR THE AGED BPICA MISCELLANEOUS RECEIPTS	TOTAL ENTITY	\$ 2,226					2,226				
06423 WARM SPRINGS HOSPITAL BPICA INSURANCE CO REIMB	TOTAL ENTITY	\$ 7,055			7,055					\$ 4,603	
06449 INSURANCE CLEARANCE FUNO FEDERAL GRANT TRANSFERS	TOTAL ENTITY	\$ 4,603									
07003 PRISON RANCH RA MISCELLANEOUS RECEIPTS PRISON MANUFACTURED GOODS	TOTAL ENTITY	\$ 1,247,776					1,224			1,246,552	
07005 HOUSING AUTHORITY RA SERVICE REIMBURSEMENTS	TOTAL ENTITY	\$ 451,163			451,163						
07007 SURPLUS PROPERTY RA SURPLUS PROPERTY HANDLING FEE STIP DISTRIBUTED EARNINGS	TOTAL ENTITY	\$ 171,520			161,107	\$ 10,413					
07009 LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB	TOTAL ENTITY	\$ 127,713			157,713						
07010 WEST YELLOWSTONE AIRPORT RA AIRPORT RENTAL	TOTAL ENTITY	\$ 73,453						\$ 73,453			

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE		REVENUE/INCOME CLASSIFICATION									
		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07013 GRAPHIC ARTS RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 309,316										
07015 MT ST PRISON INDUSTRIES RA PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 132,319										
07017 INFORMATION SYSTEMS RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 600,588										
07022 SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM REIMB TOTAL ENTITY	\$ 47,475			\$	47,475						
07023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY	\$ 140,557				140,557						
07024 TRAFFIC ED MOBILE SIMULATOR RA MUNICIPAL GOVERNMENT REIMB TOTAL ENTITY	\$ 7,276				7,276						
07025 LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 280,571				280,571						
07026 MSO CANTEEN REVOLVING ACCOUNT CANTEEN RECEIPTS TOTAL ENTITY	\$ 267,012					\$	267,012				
07027 FM&P PRINT SHOP-OFFICE SUPPLY MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 193,213						193,213				
07030 I.D. SPECIAL SERVICES CPS PAP, REC, OFF DOC, ORG SOLD TOTAL ENTITY	\$ 138						138				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations
07040 PUBLICATIONS REVOLVING ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 17,839	01/05	02	03/06	04	07/10	08	09/11
07055 CRIMINAL LAB RA MERCHANDISE SOLD-GENL TOTAL ENTITY	\$ 1,495							
07056 ATTORNEY GEN TELETYPE SYST RA TELETYPE SYSTEM NON-SI-REIMB INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 154,571			\$ 125,891				
07057 DRIVER LICENSE COLLECTIONS OPER/CHAUFFER DRIVING LIC TOTAL ENTITY	\$ 44,946	\$ 44,946						
07058 AGENCY LEGAL SERVICES RA SERVICE REIMBURSEMENTS TOTAL ENTITY	\$ 232,637			232,637				
07059 DRIVER REHAB REVOLVING ACCT ADMINISTRATIVE FEES-GENERAL TOTAL ENTITY	\$ 30,536			30,536				
07062 WARM SPRINGS REC RA CANTEN RECEIPTS TOTAL ENTITY	\$ 84,121					84,121		
07064 DATA PROCESSING REVOLVING FUND HEALTH & ENVIRON SERV REIMB TOTAL ENTITY	\$ 78,803			78,803				
07066 DCA FILE MANAGEMENT RA INTEREST EARNINGS-GENL CPS PAP, REC, OFF DOC, ORD SOLD TOTAL ENTITY	\$ 80,693				\$ 111	80,582		
07070 ADMINISTRATIVE RULES REVOLVING ADMIN PROCEDURES DOC SOLD TOTAL ENTITY	\$ 75,137					75,137		
							\$ 28,680	
								12
								09/11
								13

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
07075 PHOTOGRAPH PROGRAM CONCESSION INCOME	ENTITY TOTAL		01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 16,354						\$ 16,354				
07076 HISTORICAL SOCIETY RA CONCESSION INCOME	\$ 219,376						219,376				
TOTAL ENTITY	\$ 219,376										
07077 ARCH & ENG CONST ADV RA INCOME TRANSFERS-GENL	\$ 2,553,359									\$ 2,553,359	
TOTAL ENTITY	\$ 2,553,359										
07078 MOTOR POOL RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL	\$ 771,259						9,900 25,018			736,341	
TOTAL ENTITY	\$ 771,259										
07100 PUBLIC INSTRUCTION RA FEDERAL INDIRECT COST REIMB	\$ 359,200				\$ 359,200						
TOTAL ENTITY	\$ 359,200										
07110 MAGAZINE SALES CONCESSION INCOME	\$ 133,037						133,037				
TOTAL ENTITY	\$ 133,037										
07138 COUNTY REIMBURSEMENT RA PUBLIC WELFARE ESTATE LIEN REI CNTY SHARE OF EXPEND-REIMB REFUNDOS FROM INDIVIDUALS HEW 13761 PUB ASSIS-MNT ASSIS	\$ 7,092,049				765 6,667,252 89,082						\$ 334,950
TOTAL ENTITY	\$ 7,092,049										
07154 LIQUOR DIV. RA LIQUOR LICENSE TAX WINE TAX GAIN-SALE NON-GEN FIXED ASSETS DEPT OF REV COLL & TRANS	\$ 1,415,594 115,617										
TOTAL ENTITY	\$ 55,775,713						1,257			54,243,245	
07158 LOCAL GOVT. SERVICES RA CITY & TWIN FIN EXAM-PERDIEM FEE	\$ 697,635				697,635						
TOTAL ENTITY	\$ 697,635										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07159 CENTRAL DATA PROCESSING RA PROPERTY SOLD INTRA-STATE SERVICES-GENL TOTAL ENTITY		ENTITY TOTAL \$ 3,741,657	01/05	02	03/06	04	07/10 \$ 1,320	08	09/11	12 \$ 3,740,337	13
07199 ADVANCED DRIVERS ED RA EQUIPMENT RENTAL TOTAL ENTITY		\$ 17,385						\$ 17,385			
07225 CENTRALIZED SERVICES-REVOLVING RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 261,669								261,669	
07226 DIRECTORS OFFICE-REVOLVING RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 115,982								115,982	
07234 HIGHWAY DEPT SERVICE RA MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 2,351,972					102,445			2,249,527	
07235 HIGHWAY EQUIPMENT RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 8,054,857					15,727 184,661			7,854,469	
07236 STORES INVENTORY REIMBURSEMENTS-MISC INCOME TRANSFERS-GENL TOTAL ENTITY		\$ 9,840,221			\$ 463,444					9,376,777	
07238 REPRO & DISTRIBUTION RA INTRA-STATE SERVICES-GENL TOTAL ENTITY		\$ 604,358								604,358	
07242 CONSTRUCTION REGULATION RA MECHANICAL PERMIT FEES PLUMBING FIXTURE PERMIT FEE HEALTH, QUALITY INSPECTION, TEST, GENL FEE CONCESSION INCOME TOTAL ENTITY		\$ 792,558	\$ 7,505		62,592 716,458		4,003				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance	
07244 LEGISLATIVE AUDIT RA SPECIAL FINANCIAL EXAM FEE JURY DUTY & WITNESS FEE REIMB GEN FUND APPROP TRANS TOTAL ENTITY	\$ 757,491	01/05	02	\$ 608,293.39	04	07/10	08	09/11	12	13	
07245 DEPT OF ADMIN CONST RA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 430,000								\$ 149,159		
07246 MONT HIGHWAY PATRL ID CARD RA IDENTIFICATION CARDS SOLD TOTAL ENTITY	\$ 1,810					\$ 1,810			430,000		
07248 BOULDER RIV SCH CANTEN RA CANTEN RECEIPTS TOTAL ENTITY	\$ 10,627					10,627					
07251 SHAN RIVER CLOTHING STORE RA PRISON MANUFACTURED GOODS SOLD TOTAL ENTITY	\$ 24,887					24,887					
07253 INSURANCE PREMIUM RA APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 1,541,726								1,541,726		
07254 INTERGOVERNMENTAL TRAINING RA IN-SERVICE TRAINING REIMB TOTAL ENTITY	\$ 46,073			46,073							
07255 CENTRAL PAYROLL OPERATING RA CENTRAL PAYROLL COLL & TRANS TOTAL ENTITY	\$ 129,854								129,854		
07258 COMMUNICATIONS RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 3,165,637								3,165,637		
07263 SRS BLDG REVOLVING ACCT APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 196,548								196,548		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
07264 RENT & MAIN R F APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 1,939,021	01/05	02	03/06	04	07/10	08	09/11	12	13	
07266 BOARD OF PERSONNEL APPEALS RA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 6,109					\$ 6,109			\$ 1,939,021		
07268 CHILDREN'S CENTER CANTEEN RA TOTAL ENTITY	\$ 0										
07270 RECORDS MANAGEMENT RA INTRA-STATE SERVICES-CENL MICROFILM SERVICE COLL TOTAL ENTITY	\$ 230,452				\$ 44,662				146,922 83,530		
07271 GROUP BENEFIT REVOLVING FUND STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 44,662										
07272 PUBLICATIONS & GRAPHICS RA MISCELLANEOUS RECEIPTS INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 1,033,766					12			1,033,754		
07276 EQUIPMENT ENTERPRISE FUND GENERAL FIXED ASSETS SOLD RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 1,122,342					6,000			1,116,342		
07278 WAREHOUSE INVENTORY RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 221,992								221,992		
07279 MONTANA CODE ANNOTATED CPS PAP, REC, OFF DOC, ORD SOLD TOTAL ENTITY	\$ 436,989					436,989					
07280 CENTRAL STORES RA AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,085,610					1,085,610					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07290 INSTITUTION INDUSTRIES		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
PRISON MANUFACTURED GOODS											
TOTAL ENTITY		\$ 28,722								\$ 28,722	
07401 RESOURCES AND ASSESSMENT RA											
EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 5,338					\$ 5,338				
07420 LABORATORY REVOLVING FUND											
HEALTH & ENVIRON SERV REIMB					\$ 28,167						
TOTAL ENTITY		\$ 28,167									
07421 LEGAL DIVISION REVOLVING FUND											
HEALTH & ENVIRON SERV REIMB					181,860						
TOTAL ENTITY		\$ 181,860									
07500 CENTER FOR THE AGED CANTEN RA											
CANTEN RECEIPTS							10,909				
TOTAL ENTITY		\$ 10,909									
08000 TRUST & LEGACY ACCOUNT											
INTEREST EARNINGS-GENL						\$12,951,164					
TOTAL ENTITY		\$ 12,951,164									
08020 COAL TAX-FWP & HIST SOCIETY											
COAL PRODUCTION TAX				\$ 2,154,671							
TOTAL ENTITY		\$ 2,154,671									
08021 EDUCATION TRUST FUND											
COAL PRODUCTION TAX				8,618,685							
INDUSTRIAL BOND INTEREST						1,766,669					
PUBLIC UTILITY SECURITIES INT						2,093,291					
TOTAL ENTITY		\$ 12,478,645									
08022 PERMANENT TRUST FUND											
COAL PRODUCTION TAX				43,093,423							
TOTAL ENTITY		\$ 43,093,423									
08035 REAL PROPERTY TRUST											
LAND LEASES								\$ 200			
MINERAL LEASES								740			
OIL & GAS LEASES								408			
CONTINUED											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
08035 REAL PROPERTY TRUST		ENTITY TOTAL	01/05	02	03/05	04	07/10	08	09/11	12	13
TOTAL ENTITY		CONTINUED									
08201 NSU PERMANENT TLA		\$ 1,348									
PROPERTY SOLD											
ROYALTIES-GENL							\$ 133,973	\$ 1,393			
TOTAL ENTITY		\$ 135,364									
08202 MORRILL PERMANENT TLA											
PROPERTY SOLD											
ROYALTIES-GENL							11,878	4,493			
TOTAL ENTITY		\$ 16,371									
08203 DEAF & BLIND PERMANENT TLA											
PROPERTY SOLD											
TOTAL ENTITY		\$ 50,083					50,083				
08204 PINE HILLS SCH PERM TLA											
PROPERTY SOLD											
TOTAL ENTITY		\$ 46,806					46,806				
08205 NORMAL COLLEGE PERMANENT TLA											
PROPERTY SOLD											
ROYALTIES-GENL							68,430	10,787			
TOTAL ENTITY		\$ 79,217									
08206 MONTANA TECH PERM TLA											
PROPERTY SOLD											
ROYALTIES-GENL							84,503	777			
TOTAL ENTITY		\$ 85,280									
08208 UNIVERSITY PERMANENT TLA											
PROPERTY SOLD											
ROYALTIES-GENL							65	544			
TOTAL ENTITY		\$ 609									
08212 COMMON SCHOOL PERMANENT TLA											
PROPERTY SOLD											
ROYALTIES-GENL											
ABANDONED PROPERTY FID & TRUST											
INCOME TRANSFERS-GENL											
MIS BLM SALE OF LAND 31USC/1117							1,387,230	8,821,974	\$ 357,545	\$ 2,498,857	\$ 8,465
TOTAL ENTITY		\$ 13,074,071									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
08217 ESTATE OF THOMAS TEAKLE TLA		ENTITY TOTAL	07/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 0									
08219 RESOURCE INDEMNITY TAX TLA				\$ 7,159,153							
RESOURCE INDEMNITY TAX											
TOTAL ENTITY		\$ 7,159,153									
08400 JAMES H. BRADLEY MEMORIAL FUND											
COMMON STOCK DIVIDEND BEQUESTS & LEGACIES						\$ 3,047		\$ 39,443			
TOTAL ENTITY		\$ 42,490									
08401 THOMAS TEAKLE TRUST FUND											
COMMON STOCK DIVIDEND						1,066					
TOTAL ENTITY		\$ 1,066									
08402 GENERAL TRUST FUND											
TOTAL ENTITY		\$ 0									
09002 VOLUNTEER FIREMEN COMPENSATION											
INTEREST EARNINGS-GEN. FUND						1,252					
FEDERAL AGENCY INTEREST						33,950					
INDUSTRIAL BOND INTEREST						115,626					
RAILROAD EQUIPMENT INTEREST						4,300					
PUBLIC UTILITY SECURITIES INT						81,071					
SHORT TERM INVESTMENT POOL						4,870					
AMORTIZATIONS						2,810					
FIREMENS RELIEF FND CONT F&T									296,545		
TOTAL ENTITY		\$ 540,404									
09003 DMC-UNINSURED EMPLOYERS AA											
WORKMANS COMP PLANS, FEE FOR					\$ 42,000						
SHORT TERM INVESTMENT POOL											
CIVIL PENALTY FINES			\$ 275,684								
WORKMANS COMP ACT FID & TRUST									54,580		
TOTAL ENTITY		\$ 391,180									
09005 WOODVILLE HIGHWAYS REPLACEMENT											
TOTAL ENTITY		\$ 0									
09010 MEDICAID FRAUD COLLECTIONS											
DEPT OF REV COLL & TRANS										\$ 715	
TOTAL ENTITY		\$ 715									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09061 BAD DEBT COLLECTION ACCOUNT BAD DEBT COLLECTION SERVICE TOTAL ENTITY		ENTITY TOTAL \$ 1,127,696	01/05	02	03/06	04	07/10	08	09/11	12	13
09076 PERS AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY		\$ 76,119,313				\$25,233,106 2,591,364			\$ 16,096 5,357,596 42,521,151		
09080 STATE POLICEMEN RESERVE FD AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY		\$ 4,348,392				962,907 17,369			1,728,931 1,109,131 1,530,064		
09081 GAME WARDENS RETIREMENT AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY		\$ 744,133				295,588 10,565			162,440 317 275,223		
09083 SOCIAL SECURITY AGENCY ACCOUNT INTEREST EARNINGS-GENL PERS SOCIAL SECURITY CONTRIB CONTRIBUTIONS TOTAL ENTITY		\$ 87,960,017				997,011			86,958,769 4,237		
09088 SHERIFFS RETIREMENT AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY		\$ 2,111,706				712,525 31,936			57,589 1,309,656		
09089 TEACHERS RETIREMENT AA INTEREST EARNINGS-GENL APPORTIZATIONS MT COMMON STOCK POOL OFFICE RENTAL TEACHERS RET CONTRIBUTIONS INCOME TRANSFERS-GENL		CONTINUED				18,728,737 62,220 2,407,515		\$ 34,953	36,069,113	7,545,281	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
090809 TEACHERS RETIREMENT AA	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	CONTINUED										
090905 MONTANA JUDGES RETIREMENT AA	\$ 64,847,819										
ADMINISTRATIVE FEES-GENERAL				\$ 299,705	320,202						
SUPREME COURT FEES				6,138	16,740			\$ 183,566			
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL CONTRIBUTIONS											
TOTAL ENTITY	\$ 826,351										
09125 UNCLAIMED PROPERTY AA											
DEPT OF REV COLL & TRANS									\$ 329,327		
TOTAL ENTITY	\$ 329,327										
09127 ESCHEATED ESTATES											
DEPT OF REV COLL & TRANS											
TOTAL ENTITY	\$ 427,323								427,323		
09137 HAIL INSURANCE AA											
INTEREST EARNINGS-GENL					71,299						
SHORT TERM INVESTMENT POOL					221,759	\$ 1,840,190					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 2,133,248										
09139 DMC STATE COMP INSURANCE FD AA											
INTEREST EARNINGS-GENL					23,755						
FEDERAL AGENCY INTEREST					572,562						
INDUSTRIAL BOND INTEREST					2,824,074						
MUTUAL FUND INTEREST					18,373						
RAILROAD EQUIP TRUST INTEREST					157,075						
PUBLIC UTILITY SECURITIES INT					2,051,488						
COMMERCIAL PAPER INTEREST					34,385						
BANKERS ACCEPTANCE INTEREST					100,117						
REPURCHASE AGREEMENT INTEREST					52,113						
SHORT TERM INVESTMENT POOL					52,956						
AMORTIZATIONS					52,956			33,562,413			
WORKERS COMP ACT FID & TRUST											
TOTAL ENTITY	\$ 39,321,275										
09150 SUBSEQUENT INJURY FUND AA											
INTEREST EARNINGS-GENL					688						
FEDERAL AGENCY INTEREST					14,550						
INDUSTRIAL BOND INTEREST					164,500						
MUTUAL FUND INTEREST					4,300						
RAILROAD EQUIP TRUST INTEREST					22,766						
PUBLIC UTILITY SECURITIES INT					4,931						
SHORT TERM INVESTMENT POOL					1,146						
AMORTIZATIONS											
CONTINUED											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09158 SUBSEQUENT INJURY FUND AA		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		CONTINUED									
09187 HWY PATROL RETIREMENT AA		\$ 212,856									
INTEREST EARNINGS-GENL						\$ 689,660					
MT COMMON STOCK POOL						35,442			95,846		
ASF INTEREST RESERVE									968,671		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 1,789,619									
09190 DMC - CRIME VICTIMS COMP. AA											
INTEREST EARNINGS-GENL						470					
FEDERAL AGENCY INTEREST						35,158					
SHORT TERM INVESTMENT POOL						4,560					
AMORTIZATIONS						60					
HIGHWAY PATROL FINES		\$ 276,272									
COUNTY MOTOR VEHICLE FINES		18,667							10,165		
CITY MOTOR VEHICLE FINES		44,875									
WORKERS COMP ACT FID & TRUST											
TOTAL ENTITY		\$ 390,251									
09210 AGENCY INSURANCE ACCOUNT AA											
STIP DISTRIBUTED EARNINGS						1,062,550				800,000	
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 1,862,550									
09219 OR BENEFITS AGENCY ACCOUNT											
APPROPRIATION TRANSFERS-GENL										13,358,061	
TOTAL ENTITY		\$ 13,358,061									
09227 INDUSTRIAL ACCIDENT REHAID AA											
INCOME TRANSFERS-GENL										307,923	
TOTAL ENTITY		\$ 307,923									
09230 DEPT INST HOUSING DEPOSITS											
HOUSING-OTHER-RENTAL								68			
TOTAL ENTITY		\$ 68									
09232 EASTMONT TRG CTR DONATIONS											
DONATIONS									3,613		
TOTAL ENTITY		\$ 3,613									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance	
09233 WARM SPRINGS HOSP CONCESSION INCOME DONATIONS TOTAL ENTITY	\$ 2,933	01/05	02	03/06	04	07/10	08	09/11	12	13	
09304 STATE PRISON AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 487			\$ 487		\$ 1,220		\$ 1,713			
09306 DEPT OF REV CASH COMP BOND AA MOTOR FUEL U/D BOND POSTED F&T TOTAL ENTITY	\$ 134,739							134,739			
09307 TEACH RET FULLAM ESTATE AA INTEREST EARNINGS-CFNL STIP DISTRIBUTED EARNINGS MT COMMON STOCK POOL TOTAL ENTITY	\$ 4,100				2,645 1,463						
09309 OPI FELLOWSHIP PROGRAM TEACHERS CERTIFICATION TOTAL ENTITY	\$ 762	\$ 762									
09433 UNEMPLOYMENT COMPENSATN AA EMPLOYR UNEMPLY COMP CONTR F&T LAB 17225 UNEM INSUR-ONT TO ST TOTAL ENTITY	\$ 56,157,410							54,666,000		\$ 1,491,010	
09900 FIREFIGHTERS UNIFIED RET SYS INTEREST EARNINGS-GENL EMPLOYER CONTRIBUTION ADMINISTRATIVE RESERVE CONTRIBUTIONS TOTAL ENTITY	\$ 5,247,989				884,015			2,931,460 101,604 1,330,910			
09501 STIP INVESTMENT AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 28,864,137				28,864,137						
09750 MT COMMON STOCK POOL AA INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 6,256,457				6,256,457						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
31100 UN UNRESTR OPER ACCT	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
UNIVERSITY TUITION & FEES											
UNIVERSITY INDIRECT COST REIMB				\$ 5,635,412	\$ 206,629						
FEDERAL INDIRECT COST REIMB				372,721		\$ 1,939					
EDUC ACTIVITY SALES & SERVICE						360					
AUX ENTER SALES & SERVICES						104,123			\$18,814,772		
MISCELLANEOUS RECEIPTS									4,023,593		
GEN FUND APPROP TRANS									247,409	\$ 500	
EDUC ACTIVITY SALES & SERVICES											
ERA MILLAGE APPROP TRANS											
EDUC ACTIVITY SALES & SERVICE											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY	\$ 29,407,458										
31102 FORESTRY CONSER EXPERIMENT STA											
GEN FUND APPROP TRANS	\$ 529,393								529,393		
TOTAL ENTITY											
31105 U OF M POOLED REGISTRATION FUN											
TOTAL ENTITY	\$ 0										
31201 MSU UNRES. GENERAL OPERATING											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE											
EDUC ACTIVITY SALES & SERVICE											
FEDERAL INDIRECT COST REIMB											
MISCELLANEOUS RECEIPTS											
EDUC ACTIVITY SALES & SERVICE											
GEN FUND APPROP TRANS											
EDUC ACTIVITY SALES & SERVICE											
ERA MILLAGE APPROP TRANS											
EDUC ACTIVITY SALES & SERVICE											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 36,462,063							\$ 323,584	21,564,381 5,074,629	172,068	
31300 EMC CUN UNRESTRICTED OPER ACCT											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE											
EDUC ACTIVITY SALES & SERVICE											
MISCELLANEOUS RECEIPTS											
EDUC ACTIVITY SALES & SERVICE											
GEN FUND APPROP TRANS											
EDUC ACTIVITY SALES & SERVICE											
INDIRECT UNIV COST RECOVERIES											
TOTAL ENTITY	\$ 10,563,358								6,961,825 1,607,318 106,616		
31401 NMC UNRESTRICTED OPERATING ACC											
UNIVERSITY TUITION & FEES											
EDUC ACTIVITY SALES & SERVICE											
EDUC ACTIVITY SALES & SERVICE											
GEN FUND APPROP TRANS											
EDUC ACTIVITY SALES & SERVICE											
ERA MILLAGE APPROP TRANS											
TOTAL ENTITY	\$ 5,017,924								3,531,304 3,714,140		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
31501 MCM&T UNREST OP ACCT UNIVERSITY TUITION & FEES FEDERAL INDIRECT COST REIMB MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS UNIVERSITY INVESTMENTS MANDATORY UNIV COST RECOVERIES INDIRECT UNIV COST RECOVERIES TOTAL ENTITY		ENTITY TOTAL \$ 6,109,282	01/05	02	03/06 \$ 1,173,157 231,409	04	07/10 \$ 7,490	08	09/11	12 \$ 3,733,703 715,653 220,109 27,761	13
31601 MMC UNREST OP ACCT UNIVERSITY TUITION & FEES EMPLOYMENT INCOME FEDERAL INDIRECT COST REIMB FEDERAL SALES & SERVICES MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS TOTAL ENTITY		\$ 2,909,756			432,521 26,949	\$ 127,991	34 2,941			1,838,163	
31701 CES UNREST GEN OPER ACCT GEN FUND APPROP TRANS TOTAL ENTITY		\$ 1,838,163									
31702 CES UNREST SMITH LEV OPER ACCT AG 10500 COOP EXT SER DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 1,631,962									\$ 129,559 1,502,403
31801 AES UNREST GENERAL OPER ACCT GEN FUND APPROP TRANS TOTAL ENTITY		\$ 4,838,241								4,838,241	
31802 AES UNREST ERA OPER ACCT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 781,127					781,127				
31803 AES REGIONAL RES ACCT DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 514,789									514,789
31804 AES HATCH ACCT DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 1,063,920									1,063,920

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31805 AES-U S RANGE FED BONDS & NOTES INTEREST STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		ENTITY TOTAL \$ 1,004,743	01/05	02	03/06	04 \$ 1,015 110,914	07/10 \$ 892,814	08	09/11	12	13
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE GEN FUND APPROP TRANS TOTAL ENTITY		\$ 1,558,624					253,246			\$ 1,305,378	
32100 UM LIBRARY RESTRICTED ACCT STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND ENDOWMENT INCOME TOTAL ENTITY		\$ 36,413				8,308 18,729 9,286					
32101 UM RESTRICTED GIFTS ACCT STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 238,889				35,482			\$ 194,644 1,261	7,502	
32102 UM STUDENT AID ACCT CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS GRANTS DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 250,415				343 8,623 73			39,075 199,612	2,689	
32103 UM COLLEGE WORK STUDY ACCT HEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 780,823								\$ 780,823	
32104 UM SEOG PROGRAM ACCT HEW 13418 SUP ED OPRT GRNT TOTAL ENTITY		\$ 7,989									7,989
32105 UM HEALTH PROFESS PROG ACCT ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 80,545								80,545	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32160 NHS CONTRACTS & GRANTS ST. GRANT & CONT. COLL. & TRANSFER NON-MANDATORY UNIV. TRANSFERS HEW OFFICE OF EDUCATION HEW OFFICE OF SEC. HEW SOC. & REHAB. SER. HEW-PUBLIC HEALTH SERVICE II TOTAL ENTITY		\$ 422,792	01/05	02	03/06	04	07/10	08	09/11	12	13
32161 USDA CONTRACTS & GRANTS DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 560,265								\$ 21,620 32	\$ 1,076,672 1,265,029 489,528
32162 U.S. DEPT. OF DEFENSE C & G UNIVERSITY TUITION & FEES DEPARTMENT OF DEFENSE TOTAL ENTITY		\$ 428,018			\$ 33,167						394,851
32163 U.S. DEPT. OF INTERIOR C & G DEPT. OF INTERIOR TOTAL ENTITY		\$ 111,825									111,825
32164 ENERGY RESOURCE DEV. AD. C & G ENERGY RES. & OIL & ADMIN TOTAL ENTITY		\$ 54,924									54,924
32165 NEAH - CONTRACTS & GRANTS NON-MANDATORY UNIV. TRANSFERS NAT. FOUN. ON ARTS & HUMANITIES TOTAL ENTITY		\$ 33,201								1,132	32,069
32166 NSF CONTRACTS & GRANTS NON-MANDATORY UNIV. TRANSFERS NATIONAL SCIENCE FOUNDATION TOTAL ENTITY		\$ 469,030								296	468,734
32167 EPA CONTRACTS & GRANTS ENVIRONMENTAL PROT. AGENCY TOTAL ENTITY		\$ 188,339									188,339
32168 U.S. DEPT. OF ED. C & G HEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 610,432									610,432

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rept. Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32169 FEDERAL AGENCY - MISC. C & G DEPARTMENT OF COMMERCE DEPARTMENT OF JUSTICE DEPARTMENT OF STATE DEPARTMENT OF TRANSPORTATION NASA ACTION	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 75,904									
32180 STATE AGENCIES C & G PRIVATE GRANTS ST. GRANT & CONT. COLL. & TRAN-CEN NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 1,354,463							\$ 61	\$ 1,340,328 2,074	
32185 LOCAL GOV. AGENCY C & G LOCAL GRANTS & CONTRACTS								78,193		
TOTAL ENTITY	\$ 78,193									
32190 PRIVATE AGENCIES PRIVATE GRANTS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 657,768							642,528	15,240	
32195 U OF M TRANSFERS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 63,513									
32198 G & C LEAVE HOLDING INCOME TRANSFERS-GENL									63,513	
TOTAL ENTITY	\$ 8,535								8,535	
32204 GRANTS AND CONTRACTS UNIVERSITY TUITION & FEES STIP. DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS NEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION DEPARTMENT OF COMMERCE DEPARTMENT OF DEFENSE DEPARTMENT OF INTERIOR DEPARTMENT OF JUSTICE OLD WEST REG. CORP.				\$ 177,272	\$ 10,210			2,206,116	58,413	714,298 1,847,760 887,760 112,570 112,926 177,411 606,315 36,139 2,491,138
TOTAL ENTITY	\$ 9,191,401									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursement	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
32205 SCHOLARSHIPS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
CERTIFICATES OF DEPOSITS					\$ 27,327						
STIP DISTRIBUTED EARNINGS					21,052						
ENDOWMENT INCOME					575			\$ 627,605	\$ 5,698		
MISCELLANEOUS GRANTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 682,257										
32206 FEDERAL COLLEGE WORK STUDY											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 675,000									\$ 675,000	
32208 SEOC/NSCH											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY	\$ 403,034									403,034	
32209 WALSH FELLOWSHIP											
STIP DISTRIBUTED EARNINGS					228						
ENDOWMENT INCOME					487						
TOTAL ENTITY	\$ 715										
32212 MT. WOOL GROWERS ANIMAL FDN.											
STIP DISTRIBUTED EARNINGS					184						
TOTAL ENTITY	\$ 184										
32214 VET WED WOOL GROWERS FDN											
STIP DISTRIBUTED EARNINGS					4,546						
TOTAL ENTITY	\$ 4,546										
32215 CHEMICAL ENGR SCH											
STIP DISTRIBUTED EARNINGS					127						
TOTAL ENTITY	\$ 127										
32216 CE AND EM SCH											
STIP DISTRIBUTED EARNINGS					2,286						
TOTAL ENTITY	\$ 2,286										
32217 HILLMAN LECTURESHIP											
CERTIFICATES OF DEPOSITS					53						
STIP DISTRIBUTED EARNINGS					2,575						
TOTAL ENTITY	\$ 2,628										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous Property	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance	
32218 ENGINEERING SCH CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 760	01/05	02	03/06	04	07/10	08	09/11	12	13	
32219 GRAHAM ART/MERIT/MUSEUM CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 1,514				\$ 633 127						
32220 STATE STUDENT INCENTIVE GRANT STATE STUD INCEN GRANTS TOTAL ENTITY	\$ 125,612								\$ 125,612		
32230 RES GIFTS-HOME ECONOMICS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 25				\$ 25						
32233 RES GIFTS-LIBRARY MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 2,039				\$ 489			\$ 1,550			
32236 RESTRICTED GIFTS-EARTH SCIENCE MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 20,750				17,750			3,000			
32300 EMC RESTRICTED GRANTS FED ACT MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS NEW OFFICE OF EDUCATION DEPARTMENT OF INTERIOR DEPARTMENT OF JUSTICE NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTAN TOTAL ENTITY	\$ 1,414,579				5,214				55,927	\$ 1,205,423 28,768 116,406 330 3,250	
32301 EMC REST GRANTS STATE ACCT MISCELLANEOUS RECEIPTS ST GRNT & CONF COLL & TRAN-GEN NEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 192,449				12,036				180,182	131	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32302 EMC LOCAL GOVT GRANTS/ACCT LOCAL GRANTS & CONTRACTS			01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 206,788							\$ 206,788		
32303 EMC REST SCHOLARSHIPS ACCOUNT GIFTS											
TOTAL ENTITY		\$ 14,330							14,330		
32304 EMC CURR RESTRICT PRIVATE GRANT SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS ST GRANT & CONT COLL & TRAN-GEN											
TOTAL ENTITY		\$ 92,722				\$ 3,587	\$ 3,390		85,612	\$ 133	
32305 EMC CUR REST VEN GR ACCT NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 22								22	
32306 EMC RESTR. GRANTS-TERM POOL MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 14,537					14,537				
32401 NMC RESTRICTED OPERATING ACCT GIFTS NEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 70,116							3,205	\$	66,911
32402 NMC STUDENT AID FED BONDS & NOTES INTEREST SHORT TERM INVESTMENT POOL GIFTS NEW PUBLIC HEALTH SERVICE I NEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 96,119				85 2,955			72,875		804 19,400
32403 NMC CONTRACTS & GRANTS ACCT MISCELLANEOUS GRANTS NEW OFFICE OF EDUCATION TRAN-GEN NEW PUBLIC HEALTH SERVICE I NEW OFFICE OF EDUCATION NAT FOOD ON ARTS & HUMANITIES NATIONAL SCIENCE FOUNDATION											
TOTAL ENTITY		\$ 271,769							14,215	10,379	19,112 22,320 4,636 2,667

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32501 MCHS&T RESTR OP ACCT HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 65,000		02	03/06	04	07/10	08	09/11	12	13
32502 MCHS&T STUDENT AID ACCT STIP DISTRIBUTED EARNINGS ST GRNT & CONT COLL & TRAN-GEN NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 176,111				\$ 25,222			\$ 118,258	\$ 17,529 6,555	8,547
32503 MCHS&T CONT & CRTS ACCT EDUC ACTIVITY SALES & SERVICE PRIVATE GRANTS CLUBS, GRANTS & CONTRACTS ST GRNT & CONT COLL & TRAN-GEN HEW OFFICE OF EDUCATION DEPT OF INTERIOR & ADMIN NATIONAL SCIENCE FOUNDATION TOTAL ENTITY	\$ 2,118,538					\$ 8,865		16,375 13,352 60,203	178,445	158,573 1,335,528 250,000 50,472
32601 MNC FEDERAL WORK STUDY ACCT NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 191,823								8,776	183,047
32603 VIGILANTE PLAYERS MISCELLANEOUS RECEIPTS PRIVATE GRANTS TOTAL ENTITY	\$ 10,121					621		9,500		
32606 MNC FACULTY VITALITY GRANTS PRIVATE GRANTS TOTAL ENTITY	\$ 9,472							9,472		
32609 MNC LIBR & LEARN RESOURCE GRNT HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 1,200									1,200
32610 MNC SUPP ED OPPORT GRNT ACCT NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 42,990								11,614	31,385

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32611 WMC STATE STUDENT INCENT GRNT STATE STUD INCEN GRANTS	TOTAL ENTITY	\$ 9,809		02	03/06	04	07/10	08	09/11	12	13
32612 STATE STUDENT INCENT,GR.CONT.	TOTAL ENTITY	\$ 0								\$ 9,809	
32613 COOPERATIVE EDUCATION GRANT HEN OFFICE OF EDUCATION	TOTAL ENTITY	\$ 22,558									\$ 22,558
32615 USDA:FOREST SERVICE CONTRACT DEPARTMENT OF AGRICULTURE	TOTAL ENTITY	\$ 15,557									15,557
32617 MONTANA RURAL EDUC CENTER GRNT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS PRIVATE GRANTS	TOTAL ENTITY	\$ 89,957				\$ 962	\$ 300 1,220		\$ 87,475		
32618 SUPP ED OPPORT GRANTS-CONTIN	TOTAL ENTITY	\$ 0									1,191
32620 TITLE I GRANT:"SMALL TOWN MGMT HEN OFFICE OF EDUCATION	TOTAL ENTITY	\$ 1,191									
32623 WASTE ENERGY GRANT MISCELLANEOUS RECEIPTS PRIVATE GRANTS	TOTAL ENTITY	\$ 5,984					926		5,058		
32702 CES FERTILIZER ACCOUNT ERA MILLAGE APPROP TRANS	TOTAL ENTITY	\$ 64,465								64,465	
32703 CES-MOSQUITO CONTROL MISCELLANEOUS GRANTS	TOTAL ENTITY	\$ 5,000							5,000		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32704 SEED GROWER MISCELLANEOUS RECEIPTS PRIVATE GRANTS TOTAL ENTITY		ENTITY TOTAL \$ 14,939	01/05	02	03/06	04	07/10 \$ 460	08	09/11 \$ 14,479	12	13
32705 MT RURAL YOUTH CONFERENCE MISCELLANEOUS GRANTS ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 750							250	\$ 500	
32706 SOILS FIELDWORK MISCELLANEOUS RECEIPTS PRIVATE GRANTS TOTAL ENTITY		\$ 598					198		400		
32707 TVA SOILS MISCELLANEOUS FEDERAL ASSISTANCE TOTAL ENTITY		\$ 7,000								\$ 7,000	
32708 YOUTH ENERGY WORKSHOP III ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 4,376								4,376	
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 19,900									19,900
32710 ENERGY RESOURCE HANDBOOK ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 4,646								4,646	
32711 PESTICIDES MISCELLANEOUS RECEIPTS ENVIRONMENTAL PROT AGENCY TOTAL ENTITY		\$ 28,786					3,797				24,989
32712 CES-WATER FOR ENERGY & AGRICULTURE MISCELLANEOUS FEDERAL ASSISTANCE TOTAL ENTITY		\$ 20,700									20,700

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Donations, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN											
TOTAL ENTITY		\$ 170,853									
32715 FUTURES MARKET MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY		\$ 14,000									
32716 N-H DEVELOPMENT DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 53,048									
32717 CES-MT AERIAL APPL FLY-INS MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 6,805							\$ 6,805		
32718 GREENFIELD IRRIGATION PROJECT MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 5,000							5,000		
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 24,062									24,062
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 9,541									9,541
32721 INDIAN PROGRAM BIA MISCELLANEOUS FEDERAL ASSISTAN											
TOTAL ENTITY		\$ 20,464									20,464
32722 MUDDY CREEK MISCELLANEOUS GRANTS										9,000	
TOTAL ENTITY		\$ 9,000									
32723 ROSEBUD CNTY COM DLV MISCELLANEOUS GRANTS										26,137	
TOTAL ENTITY		\$ 26,137									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
32724 BITTERROOT RES. CONSERV. & DEV MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 1,361								\$	\$ 1,361
32725 HARD ROCK RECLAMATION											
ST GRNT & CONT COLL & TRAN-GEN										\$ 5,337	
TOTAL ENTITY		\$ 5,337									
32730 WHEAT MARKETING EDUCATION											
ST GRNT & CONT COLL & TRAN-GEN										3,049	24,082
TOTAL ENTITY		\$ 3,049									
32736 PESTICIDE IMPACT											
ENVIRONMENTAL PROT AGENCY											
TOTAL ENTITY		\$ 24,082									
32740 CES INTEGRATED PEST MANAGEMENT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 83,750									83,750
32742 PUBLIC HEALTH EDUC-RURAL MT											
DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 27,700							\$ 600		27,700
32744 CES-MISC CROP DISEASES											
PRIVATE GRANTS											
TOTAL ENTITY		\$ 600									
32746 CROW TRIBAL FARMS											
MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 12,651									12,651
32827 AES FERTILIZER ACCOUNT											
STIP DISTRIBUTED EARNINGS											
EVA MULLAGE APPROP TRANS						\$ 3,227					
TOTAL ENTITY		\$ 67,692								64,465	
33116 SALES & SERVICES											
EDUC ACTIVITY SALES & SERVICE							\$ 310,127				
AUX ENTER SALES & SERVICES							31,435				
MISCELLANEOUS RECEIPTS							6,853				
DONATIONS											
		CONTINUED								2,150	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
NON-MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
CONTINUED											
TOTAL ENTITY		\$ 353,386								\$ 2,821	
33125 CHEMISTRY STORES											
STIP DISTRIBUTED EARNINGS						\$ 1,778	\$ 107,358				
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 109,136									
33129 FRESHWATER RESEARCH LABORATORY											
AUX ENTER SALES & SERVICES							50,504				
TOTAL ENTITY		\$ 50,504									
33135 OFFICE STORES											
AUX ENTER SALES & SERVICES							213,750				
TOTAL ENTITY		\$ 213,750									
33138 PRINTING/CLERICAL SERVICES											
AUX ENTER SALES & SERVICES							890,449				
TOTAL ENTITY		\$ 890,449									
33141 VEHICLE POOL											
AUX ENTER SALES & SERVICES							258,798				
TOTAL ENTITY		\$ 258,798									
33150 VEHICLE PARKING FEES & FINES											
STIP DISTRIBUTED EARNINGS						12,877					
AUX ENTER SALES & SERVICES							64,737				
TOTAL ENTITY		\$ 77,614									
33160 ART SPECIAL FEES											
UNIVERSITY TUITION & FEES					\$ 13,766						
TOTAL ENTITY		\$ 13,766									
33161 HOME ECONOMICS FEES											
AUX ENTER SALES & SERVICES							687				
TOTAL ENTITY		\$ 687									
33162 LAW SCHOOL SPECIAL FEES											
UNIVERSITY TUITION & FEES											
AUX ENTER SALES & SERVICES					4,445						
TOTAL ENTITY		\$ 5,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
33163 SKI CLASS FEES UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 4,444	01/05	02	\$ 4,444	04	07/10	08	09/11	12	13	
33164 FORESTRY FIELD TRIP FEE UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 27,150			26,250		\$ 900					
33178 UN REGISTRATION HOLD/CLEARING TOTAL ENTITY	\$ 0										
33179 UN PAYROLL BENEFITS CD MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 297,164			1,331		299,129			\$ 1,964		
33180 U OF M CURRNT DESIGNATED REVOLV UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 296,735					84,562 210,862					
33181 POOLED REGISTRATION FUNDS TOTAL ENTITY	\$ 0										
33183 UN PHYSICAL PLANT SERVICES CDA AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 1,312,174					1,312,174					
33184 UN COMPUTER SERVICES CDA EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,076,206					43 1,074,413			1,750		
33185 CURRNT DESIG SPCL FEE & ANCL UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS TOTAL ENTITY	\$ 129,029			63,468	4,572	48,519 1,186		\$ 10,684			

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
33190 CONTINUING ED & EXTENSION UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	ENTITY TOTAL \$ 294,716	01/05	02	03/06 \$ 278,960	04	07/10 \$ 11,872	08	09/11	12 \$ 3,864	13	
33201 MSU SERVICE SHOP RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 2,131,218								2,131,218		
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 215,635								215,635		
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 202,396								202,396		
33204 MSU ART PHOTO AUDIO VISUAL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 150,004								150,004		
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 90,161								90,161		
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 140,421								140,421		
33207 COMPUTING SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,057,231					22			1,051,910 5,299		
33209 MSU CONTINUING EDUCATION UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 236,743			236,743							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
33214 MISC SALES & SERVICE REVOLVING MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 2,472,107	01/05	02	03/06	04	07/10	08	09/11	12	13	
33217 STADIUM AND TRACK RENTAL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,000					\$ 3,915		\$ 800	\$ 2,468,993		
33218 W. J. ESTELLE DISCRETIONARY CERTIFICATES OF DEPOSITS SITIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 7,459				\$ 7,365						
33251 UNRESTRICTED GIFTS-HONORS PROG MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 25							25			
33301 EMC DESIGNATED STORES ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 69,930					3,601			66,329		
33302 EMC COPY ROOM DESIG ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 58,040					9,420			48,620		
33303 EMC MOTOR POOL DESIGN ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 29,463					3,186			26,277		
33304 EMC MACHINE CENTER DESIG ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 75,997					12,844			63,140		
33305 WORKSHOPS, UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 71,708			\$ 71,640		66					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33307 EXTENSION CREDIT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 104,907	01/05	02	\$ 104,878	04	07/10	08	09/11	12	13
33308 EMC TENNIS COURT LIGHTS SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 872				\$ 72	800				
33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 2,549			2,549						
33310 EMC SKI CLASS ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 10,072			10,072						
33311 CONT EDUC /NON-CREDIT UNIVERSITY TUITION & FEES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 69,034			66,634					\$ 2,400	
33313 EMC BIOLOGY FIELD STATION ACT SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 72				72					
33314 EMC CLEP ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 1,651					1,651				
33315 EQUIPMENT RENTAL EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 683					683				
33316 EMC AV/LIBRARY SERVICES SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 3,761				541	2,751			469	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33320 EMC FUNDECO ACCOUNT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		ENTITY TOTAL \$ 27,981	01/05	02	03/06 \$ 2,030	04	07/10 \$ 19,429 1,402 5,120	08	09/11	12	13
33321 EMC CAMPUS SCHOOL ACCOUNT UNIVERSITY TUITION & FEES ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 21,335			21,224					\$ 111	
33323 EMC ID EQUIPMENT ACCOUNT SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 954				\$ 72					
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 504			504						
33325 EMC CENT FOR ORGAN DEVEL ACCT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 600					600			576,691	
33329 EMC COMPUTER SERVICE CENTER EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 508,323					1,520 10,112				
33330 MAINTENANCE SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 518,012					2			518,010	
33331 EMC NATIONAL STUDENT EXCHANGE EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 420					420				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
33333 PRESCHOOL HANDICAPPED UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 2,660	01/05	02	03/06 \$ 804	04 \$ 215	07/10 \$ 643	08	09/11	12 \$ 996	13	
33335 AUDIO VISUAL SERVICES SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 6,298				215	5,966			117		
33336 TELEPHONE SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 214,492					4,177			210,315		
33341 M.E.T.S. UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 83,361			80,488		994			1,879		
33351 KEMC RADIO EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 55,689					751 13,494		\$ 41,444			
33352 MAIL SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 89,620			20		2,713			86,907		
33353 MUSIC PROGRAM UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 895					195 720					
33355 EMC DEBATE CAMP UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 560			560							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
33401 NMC MOTOR POOL ACCT	ENTITY TOTAL		01/05	02	03/06	04	07/10	08	09/11	12	13
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 23,712									\$ 23,712	
33402 NMC SUPPLIES & POSTAGE ACCT.											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 46,081									46,081	
33403 NMC XEROX ACCT.											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 39,574									39,574	
33404 NMC WORKSHOPS & SEMINARS ACCT											
UNIVERSITY TUITION & FEES					\$ 4,270						
TOTAL ENTITY	\$ 4,270										
33405 NMC OUTDOOR EDUCATION											
EDUC ACTIVITY SALES & SERVICE						\$ 3,266					
TOTAL ENTITY	\$ 3,266										
33407 NMC GYM ACTIVITIES											
AUX ENIER SALES & SERVICES							14,209				
TOTAL ENTITY	\$ 14,209										
33408 NMC EXTENSION COURSES											
UNIVERSITY TUITION & FEES					25,284						
TOTAL ENTITY	\$ 25,284										
33409 NMC MALMSTRON RESIDENT CENTER											
UNIVERSITY TUITION & FEES											
TOTAL ENTITY	\$ 55,273										
33411 NMC COMPUTER CENTER CDA											
RECHARGED SERVICE COLLECTIONS										142,510	
TOTAL ENTITY	\$ 142,510										
33412 NMC REPAIR&MAINT CENTER CDA											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY	\$ 219,245									219,245	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33413 AUTO-DIESEL REPAIR AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 68,443		02	03/06	04	\$ 68,443	08	09/11	12	13
33501 MOVS & T MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 104,008								\$ 104,008	
33502 MOVS&T COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 210,358								210,358	
33503 MOVS&T CONT EDUCATION ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 7,694			\$ 7,694						
33504 MOVS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 131,375								131,375	
33505 MOVS&T POSTAGE METER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 39,387								39,387	
33506 MOVS&T (BUREAU) - ANALYTICAL L EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 130,636					3,867			126,769	
33507 WATER MICROBIOLOGY LAB EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 8,932					8,932				
33508 MET-CHEM ANAL LAB EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 5,101					5,101				
33509 WORD PROCESSING CENTER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 25,000								25,000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
33510 MONS&T INSTR & ELEC REPAIR SHD EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 9,752		02	03/06	04	07/10	08	09/11	12	13	
33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES SLIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE GIFTS TOTAL ENTITY	\$ 33,963			\$ 32,810	\$ 285	168		\$ 700			
33602 WMC COMPUTER CENTER ACCOUNT SLIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 7,776				187	6,198		\$ 1,391			
33603 WMC CLASS FEES/MATERIALS ACCO UNIVERSITY TUITION & FEES SLIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 34,142			29,619	227	4,095 241					
33604 WMC MOTOR POOL ACCOUNT MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 8,673					500			8,173		
33606 XEROX USAGE EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 1,832					1,486			346		
33607 ELDERHOSIEL PROGRAM UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 4,196			4,796							
33608 SHIMMING POOL FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,695					2,695					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33701 CES DESIGNATED MULTILITH ACCT RECHARGED SERVICE COLLECTIONS		\$ 387,156	01/05	02	03/06	01	07/10	08	09/11	\$ 387,156	12
33702 POTATO VIRUS X RECHARGED SERVICE COLLECTIONS		\$ 53,492								53,492	
33703 SEED POTATO CERTIFICATION RECHARGED SERVICE COLLECTIONS		\$ 148,910								148,910	
33704 FARM CHEM/WEED CONT BOOKLETS RECHARGED SERVICE COLLECTIONS		\$ 957								957	
33705 COUNTY OFFICE REVOLVING RECHARGED SERVICE COLLECTIONS		\$ 3,995								3,995	
33706 FAPRS RECHARGED SERVICE COLLECTIONS		\$ 278								278	
33707 ACNET TERMINAL AND SERVICE RECHARGED SERVICE COLLECTIONS		\$ 46,077								46,077	
33708 CES-SHEEP SHEARING SCHOOL RECHARGED SERVICE COLLECTIONS		\$ 1,803								1,803	
33709 PLANT ANALYSIS I RECHARGED SERVICE COLLECTIONS		\$ 932								932	
33710 CES-MAIL ROOM OPERATION RECHARGED SERVICE COLLECTIONS		\$ 6,068								6,068	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33711 LEAF-CUTTING BEE LAB RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 9,560	01/05	02	03/06	04	07/10	08	09/11	12	13
33712 WOMEN'S WEEK RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 35,958								\$ 9,560	
33802 ANALYTICAL LABORATORY RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 68,043								35,958	
33803 AES-RESEARCH LIVESTOCK RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 42,570								68,043	
34127 AUXILIARY ENTERPRISE ADMIN STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS ENERGY RES & DEVEL ADMIN TOTAL ENTITY		\$ 568,609				\$ 68,763	\$ 1,208			42,570	9,900
34130 BIOLOGICAL STATION AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 55,440								488,738	\$
34132 MARRIED STUDENT HOUSING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 757,441				7,500					
34133 RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,902,919				40,000	1,854,963			7,085	
34134 FOOD SERVICE/RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS						85,000	2,366,231				
		CONTINUED					210				

REVENUE/INCOME CLASSIFICATION										
Entity		Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
Entity Total		01/05	02	03/06	04	07/10	08	09/11	12	13
34134 FOOD SERVICE/RESIDENCE HALLS										
TOTAL ENTITY										
34136 HEALTH SERVICE										
UNIVERSITY TUITION & FEES										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
DONATIONS										
MISC UNIVERSITY TRANSFERS										
TOTAL ENTITY										
34137 PRESCRIPTION PHARMACY										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY										
34139 FORESTRY LUBRECHT CAMP										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
34140 FIELD HOUSE										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
DONATIONS										
ST GRNT & CONT COLL & TRAN-GEN										
TOTAL ENTITY										
34142 GOLF COURSE										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
34144 INTERCOLLEGIATE SPORTS										
EDUC ACTIVITY SALES & SERVICE										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
34146 UNIVERSITY THEATER										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
34147 UNIVERSITY CENTER UNIVERSITY TUITION & FEES MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	ENTITY TOTAL \$ 3,189,863	01/05	02	03/06 \$ 644,309	04 1,373 3,139	07/10 \$ 2,535,919 4,292	08	09/11	12 \$ 831	13	
34148 RENTAL PROPERTY STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 52,620				5,122	47,498					
34149 SWIMMING POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 72,840					72,840					
34151 UK CAMPUS RECREATION STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 39,172				3,351	31,696			4,125		
34210 FAMILY HOUSING-UNPLEDGED STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 198,743				4,718	194,025					
34211 FAMILY HOUSING-PLEDGED STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,019,932				110,961	908,956 15					
34220 RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGE SERVICE COLLECTIONS HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 6,939,693				113,684	6,825,078 723			41	167	
34230 STUDENT UNION BUILDING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	CONTINUED				6,350	671,198					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
CONTINUED											
TOTAL ENTITY	\$ 1,083,656					\$ 281,482			\$ 124,626		
34232 WASHER-DRYER											
AUX ENTER SALES & SERVICES						28,113					
TOTAL ENTITY	\$ 28,113										
34234 STUDENT HEALTH SERVICE											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES				\$ 758,058	\$ 4,572	108,228					
TOTAL ENTITY	\$ 870,458										
34236 CONCESSION OPERATIONS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						70,147					
TOTAL ENTITY	\$ 80,527					10,380					
34242 CAMPUS VENDING											
MISCELLANEOUS RECEIPTS						32,757					
TOTAL ENTITY	\$ 32,757										
34244 PARKING FACILITIES											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS				4	18,927	86,008			100,298		
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 104,939										
34250 FIELDHOUSE											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						29,805					
NON-MANDATORY UNIV TRANSFERS						5,379					
TOTAL ENTITY	\$ 135,482										
34252 MSU ATHLETIC RESERVE											
STIP DISTRIBUTED EARNINGS					762						
TOTAL ENTITY	\$ 762										
34254 WOMEN'S ATHLETICS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						35,173				77	
NON-MANDATORY UNIV TRANSFERS						25					
CONTINUED											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34254 WOMENS ATHLETICS	ENTITY TOTAL		01/05	02	03/06	04	07/10	08	09/11	12	13
	CONTINUED										
34254 TOTAL ENTITY	\$ 35,224										
34256 MENS ATHLETICS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							\$ 597,046		\$ 861	\$ 17,017	
MISCELLANEOUS GRANTS							27,082				
NON-MANDATORY UNIV TRANSFERS											
34301 EMC AUX HOUSING ACCT	TOTAL ENTITY	\$ 640,283									
SHORT TERM INVESTMENT POOL						\$ 2,794					
AUX ENTER SALES & SERVICES											
34302 EMC AUX STUDENT UNION ACCT	TOTAL ENTITY	\$ 36,985									
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL					\$ 78,027	137					
EDUC ACTIVITY SALES & SERVICE											
AUX ENTER SALES & SERVICES							218,272			500	
ST GRNT & CONT COLL & TRANSFER	TOTAL ENTITY	\$ 296,978									
34303 EMC AUX BOOKSTORE ACCT											
SHORT TERM INVESTMENT POOL						1,270					
AUX ENTER SALES & SERVICES							907,081				
34304 PARKING LOTS	TOTAL ENTITY	\$ 908,351									
FED BILLS INTEREST											
SHORT TERM INVESTMENT POOL						316					
AUX ENTER SALES & SERVICES						7,485					
34305 EMC AUX HEALTH SERV ACCT	TOTAL ENTITY	\$ 77,621									
UNIVERSITY TUITION & FEES											
SHORT TERM INVESTMENT POOL					150,215	1,076					
AUX ENTER SALES & SERVICES							824				
34306 EMC AUX PE BUILDING ACCT	TOTAL ENTITY	\$ 152,115									
UNIVERSITY TUITION & FEES											
FED BILLS INTEREST											
AUX ENTER SALES & SERVICES					221,469	6,650					
34306 TOTAL ENTITY	\$ 228,195										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34307 EMC AUX AID ADMINISTRATION AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		ENTITY TOTAL \$ 168,194	01/05	02	03/06	04	07/10	08	09/11	12	13
34311 EMC APSARUKE HALL ACCOUNT FED BILLS INTEREST ENDOWMENT INCOME AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 209,592				\$ 35,500 127,749	46,343	\$ 168,094		\$ 100	
34312 EMC CISEL HALL ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 17,733				1,905	15,828				
34313 EMC PETRO RHINROCK HALL ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST FED SERVICE INCOME AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 1,551,089			\$ 77,754	22,082	816,081 633,916 1,256				
34324 EMC CONCESSIONS ACCOUNT TOTAL ENTITY		\$ 0									
34325 EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 46,397				8,127	38,270				
34385 FOUR-WIRE ETS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 15,800								15,800	
34401 EMC HOUSING & DINING SYSTEM UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,380,849			97,520	28,522	1,254,807				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
34402 NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 28,754	01/05	02	03/06	04	07/10	08	09/11	12	13
34403 NMC ARMORY GYMNASIUM ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,442				\$ 4,267	\$ 24,165				
34404 NMC ATHLETICS ACCT AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 24,401				242	1,200			\$ 5,680	
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 26,200				3,323	22,877				
34406 NMC OTHER AUXILIARIES ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 23,738					23,738				
34501 NCHS&T PLEDGED AUX ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 881,224				14,239	866,985				
34502 NCHS&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 12,860			\$ 12,225	635					
34503 NCHS&T PARKING ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 19,367			11,555	2,291	5,521				
34504 NCHS&T APT HOUSING ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 6,975					6,975				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous Property	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance		
34605 MCK&T INTER COLL ATH ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 17,010	01/05	02	03/06	04	07/10	08	09/11	12	13		
34506 MCK&T ANC. CO. APARTMENTS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 95,733			\$ 2,856	\$ 2,856	92,877						
34601 CONSOLIDATED HOUSING & DINING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 935,305			14,337	14,337	909,930 11,038						
34602 WMC INTERVARSITY ATHLETIC PROG STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 37,385			956	956	15,399 30	\$ 6,000	\$ 15,000				
34603 WMC STUDENT HEALTH SERVICE UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 25,795			\$ 21,519	1,540 418	3,155						
34604 WMC CAMPUS BOOKSTORE STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 140,612			254	254	140,358						
40100 ALUMNI EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 67					67						
40101 LAW SCHOOL GENERAL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 15					15						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40102 UM ASUM LOAN FUND			01/05	02	03/06	04	07/10	08	09/11	12	13
MISCELLANEOUS RECEIPTS		\$ 2,495					\$ 2,495				
TOTAL ENTITY											
40103 UM AMS LOAN FUND							14				
MISCELLANEOUS RECEIPTS		\$ 14									
TOTAL ENTITY											
40104 UM CLASS OF 1923 LOAN FUND							3				
MISCELLANEOUS RECEIPTS		\$ 3									
TOTAL ENTITY											
40106 UM FORESTRY CLUB LOAN FUND											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						\$ 4,064	63				
TOTAL ENTITY		\$ 4,127									
40107 UM GENERAL LOAN FUND											
MISCELLANEOUS RECEIPTS							4		\$ 3		
DONATIONS											
TOTAL ENTITY		\$ 7									
40108 UM LAW SCHL EMERGENCY LOAN FUND											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						87					
TOTAL ENTITY		\$ 269									
40109 UM BURROUGHS-WELCH LOAN FUND											
MISCELLANEOUS RECEIPTS											
DONATIONS									3,750		
TOTAL ENTITY		\$ 3,819									
40110 UM PHARMACY MINORITY LOAN FUND											
STIP DISTRIBUTED EARNINGS											
MISCELLANEOUS RECEIPTS						508	5				
TOTAL ENTITY		\$ 513									
40111 UM KELLOG FOUNDATION LOAN FUND											
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY		\$ 254									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION								Federal Assistance
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	
40113 UM MONTANA BANKERS LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 378	01/05	02	03/06	04	07/10	08	09/11	12	13
40114 UM ARGO MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 7					7				
40115 UM ROTARY CLUB LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2					2				
40116 UM CHARLOTTE RUSSELL LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 66				\$ 36	30				
40118 UM GLEN SMITH MEMORIAL LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 94				11					
40119 UM HENRY STRONG LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,210				254	956				
40122 LAW SCHOOL SCHOLARSHIP LN FD MISCELLANEOUS RECEIPTS STIP DISTRIBUTED EARNINGS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 14,953					369		\$ 13,932	\$ 652	
40123 GORDON R HICKMAN LOAN FUND MISCELLANEOUS RECEIPTS DONATIONS TOTAL ENTITY	\$ 39					14		29		
40124 FINLEY MEMORIAL LAW LOAN FUND MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 919					10			909	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
40200 NOSL MISCELLANEOUS RECEIPTS HFW-OFFICE OF SLC TOTAL ENTITY	\$ 226,250	01/05	02	03/06	04	07/10	08	09/11	12	13	
40201 MSU NOSL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 84,279			\$ 84,279		\$ 65,593				\$ 160,657	
40202 MSU FCC INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 15,770				15,770						
40203 MSU FCL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 247				247						
40204 MSU GNSL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 11				11						
40207 CONSOLIDATED SHORT TERM INTEREST EARNINGS-GENL CITY OF BUTTE RECEIPTS STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 4,613				3,332 1,270	4					
40209 BUTTE AAUS SHORT TERM INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 216				216						
40211 TOWNE SHORT TERM INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 61				61						
40214 MENS RESIDENCE ASSOC INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 7				7						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40300 EMC NOSL LOAN ACCT	FED BILLS INTEREST	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
	MISCELLANEOUS RECEIPTS				\$	636	\$				
	TOTAL ENTITY	\$ 21,648									
40301 EMC OTHER LOANS ACCT	SHORT TERM INVESTMENT POOL					635					
	TOTAL ENTITY	\$ 635									
40401 NMC NOSL ACCT	SHORT TERM INVESTMENT POOL										
	MISCELLANEOUS RECEIPTS	\$ 5,793					5,730				
	TOTAL ENTITY										
40402 NMC NURSING LOAN ACCT	SHORT TERM INVESTMENT POOL					48	1,446				
	MISCELLANEOUS RECEIPTS	\$ 1,494									
	TOTAL ENTITY										
40429 NMC MISC SHORT TERM LOAN	AUX ENTER SALES & SERVICES	\$ 25					25				
	TOTAL ENTITY										
40430 CENTURY CLUB LOAN FUND	AUX ENTER SALES & SERVICES	\$					946				
	TOTAL ENTITY	\$ 946									
40501 MCH&T NOSL LOAN ACCT	STIP DISTRIBUTED EARNINGS					302	1,797				
	MISCELLANEOUS RECEIPTS	\$ 2,099									
	TOTAL ENTITY										
40502 MCH&T LOAN ACCT	STIP DISTRIBUTED EARNINGS					4,570	373				
	MISCELLANEOUS RECEIPTS	\$ 4,943									
	TOTAL ENTITY										
40601 WMC NOSL LOAN ACCOUNT	MISCELLANEOUS RECEIPTS	\$ 8,864					8,864				
	TOTAL ENTITY										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40602 NMC LOAN ACCT MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 740	01/05	02	03/06	04	07/10	08	09/11	12	13
41901 GUARANTEED STOT LOAN - RESERVE GUARANTEE FEES-GUAR STOT LOANS SHORT TERM INVESTMENT POOL FEDERAL REIMBURSEMENTS REIMBURSEMENT-MISC INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 190,068			\$ 40,961 \$ 195,261 \$ 72,025	\$ 59,535				\$ 177,713	
41902 GUARANTEED STOT LOAN - ADMIN. INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 178,171								178,171	
50100 UM ENDOWMENTS ACCT DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 120,682							\$ 116,985	3,697	
50290 ENDOWMENT POOLED INVESTMENT TOTAL ENTITY	\$ 0									
50401 NMC ENDOWMENT ACCOUNT TOTAL ENTITY	\$ 0									
50501 MCM&T ENDOWMENT ACCT STIP DISTRIBUTED EARNINGS GIFTS TOTAL ENTITY	\$ 6,454				3,429			3,025		
50602 LULA M. CLAY ESTATE ENDOWMENT STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 2,347				28 2,823					
71100 UM UNEXPENDED PLANT ACCT DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 306,012							951	305,061	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71211 REMODEL TRAPHAGEN RM 408 NON-MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 33									\$ 33	
71218 LIBRARY SPECIAL DOOR HARDWARE NON-MANDATORY UNIV TRANSFERS		\$ 1,283								1,283	
TOTAL ENTITY	\$										
71223 STUDENT DENTAL CLINIC REMODEL NON-MANDATORY UNIV TRANSFERS		\$ 51,831								51,831	
TOTAL ENTITY	\$									695	
71225 WHEELCHAIR LIFT-FIELDHOUSE NON-MANDATORY UNIV TRANSFERS		\$ 695								25,000	
TOTAL ENTITY	\$									4,500	
71226 DEMO 19 FAMILY HSC UNITS NON-MANDATORY UNIV TRANSFERS		\$ 25,000								25,000	
TOTAL ENTITY	\$									4,500	
71228 A/C REPLACEMENT MCCALL HALL NON-MANDATORY UNIV TRANSFERS		\$ 4,500								25,000	
TOTAL ENTITY	\$									25,000	
71229 PRESIDENT'S RES DINING ROOM NON-MANDATORY UNIV TRANSFERS		\$ 25,000								20,004	
TOTAL ENTITY	\$									20,004	
71231 MISC REMODEL-REID HALL NON-MANDATORY UNIV TRANSFERS		\$ 20,004								17,286	
TOTAL ENTITY	\$									17,286	
71232 MUSEUM HVAC SYSTEM MISCELLANEOUS RECEIPTS		\$ 17,286									
TOTAL ENTITY	\$										
71233 PART-TIME STAFF POSITION NON-MANDATORY UNIV TRANSFERS		\$ 3,367								3,367	
TOTAL ENTITY	\$										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71234 LINFIELD HALL 4TH FLOOR	NON-MANDATORY UNIV TRANSFERS		01/05	U2	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 15,900								\$ 15,900	
71235 RYON LAB ROOM 21E	NON-MANDATORY UNIV TRANSFERS									18,000	
	TOTAL ENTITY	\$ 18,000									
71236 REID HALL LIGHT BREAK/CONTROLS	NON-MANDATORY UNIV TRANSFERS									2,400	
	TOTAL ENTITY	\$ 2,400									
71239 TRAPHAGEN HL R3300, 303, 304, 305	NON-MANDATORY UNIV TRANSFERS									2,600	
	TOTAL ENTITY	\$ 2,600									
71240 ROBERTS CLASSROOM RENOV.	NON-MANDATORY UNIV TRANSFERS									12,450	
	TOTAL ENTITY	\$ 12,450									
71242 QUONSET RENOV BAY 5&6	NON-MANDATORY UNIV TRANSFERS									25,000	
	TOTAL ENTITY	\$ 25,000									
71246 TRAPHAGEN MAP ROOM	NON-MANDATORY UNIV TRANSFERS									20,000	
	TOTAL ENTITY	\$ 20,000									
71247 REID HALL ROOM 451	NON-MANDATORY UNIV TRANSFERS									11,000	
	TOTAL ENTITY	\$ 11,000									
71248 HAYNES HALL ROOM 216	NON-MANDATORY UNIV TRANSFERS									5,000	
	TOTAL ENTITY	\$ 5,000									
71250 ROMNEY GYM-LOCKER ROOM	NON-MANDATORY UNIV TRANSFERS									4,420	
	TOTAL ENTITY	\$ 4,420									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
71251 WILSON ROOM 2-205	NON-MANDATORY UNIV TRANSFERS	ENTITY TOTAL	01/05	02	03/06	04	01/10	08	09/11	12	13	
	TOTAL ENTITY	\$ 1,700								\$ 1,700		
71253 HERRICK ROOM 205	NON-MANDATORY UNIV TRANSFERS									2,300		
	TOTAL ENTITY	\$ 2,300										
71254 HOWARD HALL PROJECTION SCREEN	NON-MANDATORY UNIV TRANSFERS									4,400		
	TOTAL ENTITY	\$ 4,400								800		
71255 HOWARD HALL-PAINT RECITAL STAG	NON-MANDATORY UNIV TRANSFERS									1,500		
	TOTAL ENTITY	\$ 800										
71256 TRAPHAGEN ROOM 204	NON-MANDATORY UNIV TRANSFERS											
	TOTAL ENTITY	\$ 1,500										
71258 MONTANA HALL REMODEL	NON-MANDATORY UNIV TRANSFERS											
	TOTAL ENTITY	\$ 0										
71259 ALJN JOHNSON-PROJ SCREENS	NON-MANDATORY UNIV TRANSFERS									1,400		
	TOTAL ENTITY	\$ 1,400										
71260 CHEEVER RM 240	NON-MANDATORY UNIV TRANSFERS									5,200		
	TOTAL ENTITY	\$ 5,200										
71262 CHEEVER-STOREROOM	NON-MANDATORY UNIV TRANSFERS									1,200		
	TOTAL ENTITY	\$ 1,200										
71264 PLAN ADD & IMP TO SUBJ	MISCELLANEOUS RECEIPTS											
	NON-MANDATORY UNIV TRANSFERS									168,000		
	TOTAL ENTITY	\$ 330,358					\$ 162,358					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71266 RENOVATE POULTRY FARM RES	NON-MANDATORY UNIV TRANSFERS		01/05	02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 25,000								\$ 25,000	
71271 FIELDHOUSE PAVING	NON-MANDATORY UNIV TRANSFERS									24,765	
	TOTAL ENTITY	\$ 24,765									
71272 REID HALL MISC REMODELING	NON-MANDATORY UNIV TRANSFERS									20,000	
	TOTAL ENTITY	\$ 20,000									
71274 HEALTH CNTR-2ND FLOOR REMODEL	NON-MANDATORY UNIV TRANSFERS									25,064	
	TOTAL ENTITY	\$ 25,064									
71275 WILSON RM 156 REMODEL	NON-MANDATORY UNIV TRANSFERS									1,754	
	TOTAL ENTITY	\$ 1,754									
71276 AJM JOHNSON RM 230 REMODEL	NON-MANDATORY UNIV TRANSFERS									4,934	
	TOTAL ENTITY	\$ 4,934									
71277 SURFACE FIELDHOUSE PARKING LOT	NON-MANDATORY UNIV TRANSFERS									3,300	
	TOTAL ENTITY	\$ 3,300									
71278 HEALTH CENTER 2ND FLOOR CARPET	NON-MANDATORY UNIV TRANSFERS									8,000	
	TOTAL ENTITY	\$ 8,000									
71279 TAP ENERGY STUDY-HOUSING	MISCELLANEOUS RECEIPTS						\$ 21,000			21,327	
	TOTAL ENTITY	\$ 42,327									
71280 HAM HALL - MAIL DROP	NON-MANDATORY UNIV TRANSFERS									10,000	
	TOTAL ENTITY	\$ 10,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers
71261 ELEC DIST RYON WIND TUNNEL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 8,000	01/05	02	03/06	01	07/10	08	09/11	12	13
71285 REMODEL RM 14 H&PE COMPLEX NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 4,800								4,800	
71288 HAMILTON HALL EQUIPMENT NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 3,000								3,000	
71291 HANNON-PHOTO LAB EQUIPMENT NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 63								63	
71292 COOLEY LAB 2ND FLOOR A/C NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 8,800								8,800	
71305 EMC PARKING LOTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 7,379								4,029 3,350	
71307 RUNNING TRACK MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 119,913								8,254 111,659	
71351 MISC PROJECTS-MAINT. & REN APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 23,570								23,570	
71356 P.E. BUILDING ADDITION APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 11,205								11,205	
71357 CISEL HALL ADDITION APPROPRIATION TRANSFERS-GENL TOTAL ENTITY		\$ 102,845								102,845	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION								Federal Assistance
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	
71328 COMPUTER SITE MODIFICATION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 93,950	01/05	02	03/06	04	07/10	08	09/11	12	13
71401 NMC UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 24,666			\$ 23,245	\$ 1,421				\$ 93,950	
71402 NMC UNEXPENDED PLANT-CONSTRUCT AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 2,296,762					\$ 28,001			2,268,761	
71501 MCH&T UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 771,848			137,035	101,996 532,817					
71601 NMC '66 INDENTURE BUILDING FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 28,621			26,134	2,487					
71602 NMC '67 INDENTURE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES PRIVATE GRANTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 189,379			24,749	5,280 127,991	3,495		\$ 7,864	20,000	
71811 EARC BUILDING CONSTRUCTION MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 85,000					85,000				
71812 EARC GREENHOUSE MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 7,995					7,995				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71813 NORTHERN RES CTR TRUST	STIP DISTRIBUTED EARNINGS										
	OIL & GAS LEASES										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 16,500	01/05	02	03/06	04	07/10	08	09/11	12	13
71814 EARC LAND LEVELING	MISCELLANEOUS RECEIPTS					\$ 546		\$ 1,587			
	TOTAL ENTITY	\$ 14,380				\$ 111		14,262			
71815 EARC SITE PREPARATION	MISCELLANEOUS RECEIPTS						14,380				
	TOTAL ENTITY	\$ 2,500					2,500				
71816 HERBICIDE-PESTICIDE BLOC.	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 14,000					14,000				
71817 CALF BARN REPLACEMENT	STIP DISTRIBUTED EARNINGS					1,658					
	TOTAL ENTITY	\$ 1,658									
71820 AES-RES CTR COMPUTER EQT	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 45,000					45,000				
71821 EARC FACILITIES IMPROVMTS	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 6,296					6,296				
71823 POLSON ORCHARD	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 4,500					4,500				
72100 UM RENEWAL & REPLACE ACCT	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	DONATIONS										
	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 47,631					48,257		\$ 1,300	\$ 5,244	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
72202 1954 INDEMNITY R & R		01/05	02	03/06	04	07/10	08	09/11	12	13
NON-MANDATORY UNIV TRANSFERS									\$ 439,000	
TOTAL ENTITY	\$ 439,000									
72203 GREENWAY										
INTEREST EARNINGS-GENL					\$ 808					
STIP DISTRIBUTED EARNINGS					2,183					
TOTAL ENTITY	\$ 2,991									
72204 DANFORTH CHAPEL										
STIP DISTRIBUTED EARNINGS					1,464	\$ 518				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 1,982									
72205 STADIUM DEVELOPMENT										
STIP DISTRIBUTED EARNINGS					8,035	6,980				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 15,015									
72206 WESSEL BUILDING										
STIP DISTRIBUTED EARNINGS					127					
TOTAL ENTITY	\$ 127									
72208 BEEF BARN										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 2,097					2,097				
72220 PC FACILITIES R&R										
NON-MANDATORY UNIV TRANSFERS									100,000	
TOTAL ENTITY	\$ 100,000									
72300 RENEWAL & REPLACEMENT ACCT										
FED BONDS & NOTES INTEREST					796					
US TREAS OBL PROFIT OR SALES					23,496					
SHORT TERM INVESTMENT POOL					508					
MANDATORY UNIV TRANSFERS										
NON-MANDATORY UNIV TRANSFERS									41,600	
TOTAL ENTITY	\$ 66,600								200	
72401 NWC RENEWAL & REPLACEMENT-H&O										
FED BILLS INTEREST										
AUX ENTER SALES & SERVICES										
NON-MANDATORY UNIV TRANSFERS					107,284	2,266				
TOTAL ENTITY	\$ 107,283								2,266	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
72402 NMC RENEW & REPLACE-GENERAL AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	ENTITY TOTAL \$ 350,987	01/05	02	03/06	04	07/10	08	09/11	12	13	
72502 MCKNS&TPE COMPLEX R&R ACCT STIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 63,770				\$ 13,770				\$ 244,796		
72812 HARTMAN RANCH STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 10,580				6,580	4,000			50,000		
72813 FORT ELLIS FACILITY STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 365				365						
72814 RED BLUFF RANCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 199				199						
73100 UR BUILDING FEE DEBT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 660,831			\$ 597,981	40,226	17,582			5,042		
73105 56 INDENTURE R&R/CAPITAL MISCELLANEOUS INTEREST INCOME TRANSFERS-GENL MISC UNIVERSITY TRANSFERS TOTAL ENTITY	\$ 576,827				95,458				345,372 135,997		
73106 UR FIELD HOUSE DEBT ACCT FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 9,851				130 2,921 12,651						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73109 UM 1956 REV BOND DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY		ENTITY TOTAL \$ 217,661	01/05	02	03/06	04	07/10	08	09/11	12	13
73112 UM SWIM POOL DEBT ACCT REV BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 24,320				65 491 2,921					
73114 UM 1957 REV BONDS DEBT ACCT MISCELLANEOUS INTEREST TOTAL ENTITY		\$ 4,039				4,039					
73117 UM 1961 REV BONDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 63,943				15,014				48,929	
73120 UM 63 STU BUIL FEE REV BD ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 140,274				53,357				86,917	
73123 UM 1963A REV BODS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 42,087				13,422				28,665	
73126 UM 1963B REV BONDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 33,231				6,062				27,169	
73129 UM 1964 1ST REV BODS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 97,462				19,361				78,101	
73132 UM 64 2ND REV BODS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS						25,296				94,000	
		CONTINUED									

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73132 UM 64 2ND REV BDS DEBT ACCT TOTAL ENTITY \$ 119,296		ENTITY TOTAL CONTINUED \$ 119,296	01/05	U2	03/06	04	07/71	08	09/11	12	13
73135 UM 65 REV BDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 60,850		\$ 60,850				\$ 12,660				\$ 48,190	
73138 UM 66 1ST REV BDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 119,781		\$ 119,781				28,311				91,470	
73141 UM 66 2ND REV BDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 318,664		\$ 318,664				62,289				256,375	
73144 UM 71 STU BUILD REV BDS ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 172,585		\$ 172,585				57,940				114,645	
73206 54 INO- SERIES 54 MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 106,844		\$ 106,844								106,844	
73207 54 INO- SERIES 58A MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 58,790		\$ 58,790								58,790	
73208 54 INO- SERIES 59B MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 63,297		\$ 63,297								63,297	
73209 54 INO- SERIES 63A MISCELLANEOUS RECEIPTS MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY \$ 182,237		\$ 182,237				\$ 1,125				157,000 24,072	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Deeds, Mortgages, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Donations	Income Corrections and Transfers	Federal Assistance
73210 54 IND- SERIES 63B	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 19,747								\$ 19,747	
73211 54 IND-SERIES 64										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 42,221								42,221	
73212 54 IND- SERIES 65										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 179,061								179,061	
73213 54 IND- SERIES 66										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 201,489								201,489	
73214 54 IND- SERIES 70										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 74,083								74,083	
73215 54 IND- SERIES 73										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 124,510								124,510	
73222 63 RES - SERIES 63										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 173,125								173,125	
73223 63 RES - SERIES 71										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 175,103								175,103	
73225 71 RES - SERIES 71										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 129,965								129,965	
73230 54 IND - SERVICE										
FED BONDS & NOTES, INTEREST										
FID BILLS INTEREST										
US TREAS OBL PROFIT OR SALES										
MISCELLANEOUS RECEIPTS										
MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 29,032									
	\$ 25,432									
	\$ 27,903									
	\$ 56,742									
CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION								Federal Assistance
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fluctuating, Trust, Grants, Gifts, Benefits, Donations	
NON-MANDATORY UNIV TRANSFERS	TOTAL ENTITY	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12
	73231 5H IND - RESERVE	CONTINUED								
	FED BONDS & NOTES INTEREST	\$ 1,311,117				\$ 104,207				\$ 172,018
	FED BONDS & NOTES INTEREST					107,395				
NON-MANDATORY UNIV TRANSFERS	US TREAS OBL PROFIT OR SALES					3,397				
	TOTAL ENTITY	\$ 214,949								
	73232 5H IND - REPLACEMENT									
	FED BONDS & NOTES INTEREST					25,842				
NON-MANDATORY UNIV TRANSFERS	FED BONDS & NOTES INTEREST					10,389				
	US TREAS OBL PROFIT OR SALES					651				
	TOTAL ENTITY	\$ 36,881								23,875
	73233 5H IND - REDUCTION									
NON-MANDATORY UNIV TRANSFERS	TOTAL ENTITY	\$ 23,875								
	73237 63 RES - SERVICE									
	FED BONDS & NOTES INTEREST					227				
	FED BONDS & NOTES INTEREST					17,037				
NON-MANDATORY UNIV TRANSFERS	US TREAS OBL PROFIT OR SALES					7,913				
	TOTAL ENTITY	\$ 351,750								252,000
	73238 63 RES - RESERVE									74,575
	FED BONDS & NOTES INTEREST					33,405				
NON-MANDATORY UNIV TRANSFERS	US TREAS OBL PROFIT OR SALES					245				
	TOTAL ENTITY	\$ 33,650								
	73240 71 RES - SERVICE									
	FED BONDS & NOTES INTEREST					8,970				
NON-MANDATORY UNIV TRANSFERS	FED BONDS & NOTES INTEREST					3,187				
	US TREAS OBL PROFIT OR SALES									
	TOTAL ENTITY	\$ 122,098								90,000
	73241 71 RES - RESERVE									19,940
NON-MANDATORY UNIV TRANSFERS	FED BONDS & NOTES INTEREST									
	TOTAL ENTITY	\$ 24,855								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73250 STUDENT UNION USE FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 163,854	01/05	02	03/06 \$ 161,780	04 \$ 2,074	07/10	08	09/11	12	13
73251 STUDENT UNION FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 131,637			129,440	2,197					
73252 HEALTH SERVICE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 32,782			32,352	430					
73253 PLEDGED ENDOWMENT - LT GRNT STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 342,938				10,781 332,157					
73256 PE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 137,493			129,442	8,051					
73257 PE BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 68,381				9,449	1,900			\$ 57,032	
73258 STUDENT BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 651,077			647,081	3,996					
73259 NON-RES BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 109,331			108,569	762					
73260 BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS					9,265				384,874	

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations
73260 BLDG FEE SUR RES		01/05	02	03/06	04	07/10	08	09/11
TOTAL ENTITY	\$ 394,139							
73261 PE COMPLEX STU FEE								
UNIVERSITY TUITION & FEES								
STIP DISTRIBUTED EARNINGS				\$ 299,296	\$ 15,065			
TOTAL ENTITY	\$ 314,361							
73262 PE COMPLEX STU FEE SUR RES								
STIP DISTRIBUTED EARNINGS								
NON-MANDATORY UNIV TRANSFERS							\$ 360,000	
TOTAL ENTITY	\$ 374,964							
73280 CARTER HOUSES								
NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 46,761							46,761
73295 SPECIAL IMPROVEMENTS DISTRICTS								
NON-MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 15,448							15,448
73301 EMC APSARUKA BOND FUND								
US TREAS ORL PROFIT OR SALES								
MANDATORY UNIV TRANSFERS					4,690			
TOTAL ENTITY	\$ 14,840							9,950
73302 EMC PETRO RHINOCK BOND FUND								
FED BONDS & NOTES INTEREST								
FED BILLS INTEREST					11,719			
US TREAS ORL PROFIT OR SALES					3,176			
MANDATORY UNIV TRANSFERS					50,027			
TOTAL ENTITY	\$ 225,440							160,518
73303 EMC P E BUILDING BOND FUND								
US TREAS ORL PROFIT OR SALES								
MANDATORY UNIV TRANSFERS					20,877			
TOTAL ENTITY	\$ 87,469							66,572
73304 PE BUILDING ADDITION-BOND								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 105,359							105,359

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
73371 2725 VIRGINIA LANE, MORTGAGE (L MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 25,000								\$ 25,000	
73372 424 RHIMOCK ROAD MORTGAGE MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 991								991	
73373 2517 VIRGINIA LANE MORTGAGE MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 296								296	
73374 32 MOUNTAIN VIEW MORTGAGE MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 289								289	
73402 NMC A G SERIES B DEBT RES ACCT SHORT TERM INVESTMENT POOL						\$ 32					
TOTAL ENTITY		\$ 32									
73403 NMC 1972 SERIES A DEBT RES ACC MANDATORY UNIV TRANSFERS										10,880	
TOTAL ENTITY		\$ 10,880									
73404 NMC 1972 SERIES B DEBT RES ACC MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 20,636								20,636	
73405 NMC 1972 SERIES C DEBT RES ACC MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 9,367								9,367	
73406 NMC 1972 SERIES D DEBT RES ACC MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 10,284								10,284	
73407 NMC 1972 SERIES E DEBT RES ACC MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 15,297								15,297	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS			01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 23,380								\$ 23,380	
73605 WMC 67 SER A SINKING ACCT MANDATORY UNIV TRANSFERS										19,050	
TOTAL ENTITY		\$ 19,050								19,050	
73606 WMC 67 SER B SINKING ACCT MANDATORY UNIV TRANSFERS										17,975	
TOTAL ENTITY		\$ 17,975								17,975	
73607 WMC 66 SER C SINKING ACCT FED BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS						\$ 1,802 697				74,809 11,858	
TOTAL ENTITY		\$ 89,166								26,525	
73608 WMC BLDG & LAND GR '67 BONDS FED BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS						6,452 198					
TOTAL ENTITY		\$ 33,775									
73609 WMC FACIL. REV. FUND '67 FED BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS						17,127 2,985					
TOTAL ENTITY		\$ 20,112									
73610 WMC 1966 BOND RESERVE KI-56006 FED BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS						11,195 625				80,343	
TOTAL ENTITY		\$ 92,163									
80100 UM AGENCY ACCT UNIVERSITY TUITION & FEES STIP. DISTRIBUTED EARNINGS AUX. ENTER. SALES & SERVICES RECEIPTS DONATIONS NON-MANDATORY UNIV TRANSFERS					\$ 80	4,211	35,835 64,620		\$ 10,228		494
TOTAL ENTITY		\$ 115,468									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
80105 UN ALUMNI ASSOCIATION ACCT AUX ENTER SALES & SERVICES DONATIONS		ENTITY TOTAL \$ 58,139	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY											
80111 UN ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS UNIVERSITY TRANSFERS NON-MANDATORY UNIV TRANSFERS		\$ 959,343			\$ 428,409	\$ 8,464	399,924 101,317		12,757	\$ 5,201 3,271	
TOTAL ENTITY											
80115 UN DONOR DESIGNATED SCHOLARSHIPS DONATIONS		\$ 492,831							492,831		
TOTAL ENTITY											
80125 UN BASIC EDUC OPPTY GRANTS ST GRNT & CONT COLL & TRAN-GEN HEW OFFICE OF EDUCATION		\$ 1,890,876								1,244,582	\$ 646,294
TOTAL ENTITY											
80140 U OF M TRUST FUND AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS		\$ 114,923									
TOTAL ENTITY											
80150 UN GENL LOAN FUND-FOUNDATION MISCELLANEOUS RECEIPTS		\$ 15									
TOTAL ENTITY											
80151 UN BUTTE AAWM LOAN FUND MISCELLANEOUS RECEIPTS		\$ 107									
TOTAL ENTITY											
80154 UN JOINT MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS		\$ 21									
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
80155 UM FOREIGN STUDENT LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 39		02	03/06	04	07/10	08	09/11	12	13
80156 UM CARNEL, PORTER, STILL LOAN MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 179					179				
80158 UM FIREDUND LOAN FUND-MUSIC MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 141					141				
80159 UM EC CRARY MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 63					63				
80160 UM KYI-YO INDIAN CLUB LOAN FND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 168					168				
80161 UM VAUGHN FAMILY LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 53					53				
80204 MISCELLANEOUS AGENCY ACCTS CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 13,747,744				\$ 2,142,905	13,736,281		\$ 100	\$ 166	
80205 BEOG-FINANCIAL AID AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,269,101					73- 2,269,174				
80206 ERF LOAN COLLECTION INTEREST EARNINGS-GERIL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 6,552				26-	6,578				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
80207 SBO STUDENT ORGANIZATIONS CERTIFICATES OF DEPOSITS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 52,359	01/05	02	03/06	04	07/10	08	09/11	12	13	
80208 SBO-ASHSU UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 926,017			\$ 464,149	20,525	20,906 420,419			\$ 18		
80401 NMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 193,634			101,970		14,395			77,269		
80402 NMC GENERAL AGENCY ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 602,397				2,945	582,985			16,467		
80404 BASIC EDUC OPPORTUNITY GRANT NEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 427,557									\$ 427,557	
80501 MCK&E ASSOC STU ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 146,628			104,688	9,730	32,210					
80502 MCK&E OTHER AGENCY ACCT NEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 350,000									350,000	
80505 PETER POTTER LOAN FUND STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 7,738				4,248 2,489	637					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
80601 WMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUXILIARY SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 62,747	01/05	02	\$ 53,796	04	07/10	08	09/11	12	13
80603 WMC BAD DEBT CLEARING ACCT INDIRECT UNIV COST RECOVERIES TOTAL ENTITY		\$ 340								340	
80604 WMC WESCOLITE ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 32					\$ 1,039 7,865		\$ 5	\$ 10	
80605 WMC CHINOOK ACCOUNT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 11,369				508	10,861				
80607 WMC ROOM DEPOSIT ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 53				44	9				
80608 PELL GRANT PROGRAM NEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 258,130									\$ 258,130
80610 JIM SPEIAR MEMORIAL SCHLRSHIP STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 381				381					
80612 WMC SCHOLARSHIPS ACCOUNT MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 14,922					14,922				
80614 WMC STAFF FLOWER FUND GIFTS TOTAL ENTITY		\$ 27								27	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
80615 G. ALBERTSON/SHAKESPEAR SCHOL. STIP. DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 129		02	03/06	04	07/10	08	09/11	12	13
80616 B. SARGENT SCHOLARSHIP STIP. DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 13				13			\$ 89,229		
81300 EMC SCHOLARSHIP ACCT GIFTS TOTAL ENTITY		\$ 89,229									
81601 WMC GARGOYLE CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 248					113			\$ 135	
81602 WMC INDUSTRIAL ARTS CLUB MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 577					577				
81604 WMC M CLUB AUX. ENTER. SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 2,330					473 1,857				
81605 WMC RODEO CLUB STIP. DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 12,538				614	8,914			3,010	
81606 WMC SPURS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 2,319					1,941			378	
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 400					50			350	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rept. Lease and Royalties	Fiduciary & Trust Gains, Gifts, Bonafide, Donations	Income Collections and Transfers	Federal Assistance
81608 WMC MENS INTRAMURALS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 1,550		02	03/06	04	07/10	08	09/11	12	13
81609 WMC KAPPA DELTA PI MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 890					\$ 50			\$ 1,500	
81610 SPORTS ATHLETIC TRAINERS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 135					890			135	
81611 WMC ART CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 280					262			18	
81612 PLAY PRODUCTION AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 16,275					11,358 4,267		\$ 650		
81613 PROGRAM COUNCIL MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 22,581					5,971			16,610	
81614 WMC MUSIC CLUB AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 3,405					1,520 1,115		10	800	
81616 WMC WOMENS INTRAMURAL ASSOC TOTAL ENTITY	\$ 0									
81617 WMC STUDENT EDUCATION ASSOC MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 180					30			150	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Gains, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
81618 INTRAMURAL TRAINING SUPPLIES NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 250								\$ 250	
81619 STUDENT LEGAL SERVICES NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 1,400								1,400	
81620 MMC CHEERLEADERS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 505					\$ 255			250	
81624 PHI BETA LAMBDA MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 291					166			125	
81625 NATURAL HERITAGE CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 1,128					778			350	
81626 INTERVARSITY CHRISTIAN FELLOW NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 350					53		\$ 2	350	
81627 MORLIN'S RESIDENCE HALL ASSOC MISCELLANEOUS RECEIPTS GIFTS										
TOTAL ENTITY	\$ 55					111				
81628 MCTM REGIONAL MATH CONTEST MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 111					260 3,807 22,133		963	350	
83300 EMC STUDENT ORGANIZATION ACCT LUNC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 27,593									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
83301 INACTIVE CLUB ACCOUNTS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
MISCELLANEOUS RECEIPTS		\$ 94					\$ 94				
TOTAL ENTITY											
85300 FMS STUDENT GOVERNMENT ACCTS											
UNIVERSITY TUITION & FEES					\$ 229,700	\$ 15,362					
UNIVERSITY INVESTMENT						16,864					
SHORT TERM INVESTMENT											
EDUC ACTIVITY SALES & SERVICE							158				
AUX ENTER SALES & SERVICES							57,242				
MISCELLANEOUS RECEIPTS							46,190		\$ 200	\$ 2,084	
GRANTS & GIFTS									1,000	326,807	
LOCAL GRANTS & CONTRACTS											
RECHARGED SERVICE COLLECTIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 695,567									
87301 EMC BUDG ACCOUNT											
HEW OFFICE OF EDUCATION											
TOTAL ENTITY		\$ 698,455									\$ 698,455
84300 EMC MISC. AGENCY ACCOUNTS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							43,947				
TOTAL ENTITY		\$ 45,150					1,205				
TOTAL ALL ACCOUNTING ENTITIES		\$ 1,915,484,955	\$ 50,638,856	\$ 4,79,701,188	\$ 64,910,010	\$ 99,707,569	\$ 108,461,755	\$ 41,345,102	\$ 281,821,085	\$ 403,970,712	\$ 288,928,590

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
						AMOUNT
LEGISLATIVE AUDITOR						
01 AUDIT & EXAMINATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,094,869	\$ 654,968			7 \$ 439,901
	OPERATING EXPENSES	329,710	156,073			7 173,637
	EQUIPMENT	4,157	2,517			7 1,580
	TRANSFERS	149,159	149,159			
PROGRAM TOTALS		\$ 1,577,895	\$ 962,717			\$ 615,118
LEGISLATIVE FISCAL ANALYST						
01 ANALYSIS AND REVIEW						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 364,948	\$ 364,948			
	OPERATING EXPENSES	76,462	76,462			
	EQUIPMENT	3,287	3,287			
PROGRAM TOTALS		\$ 444,697	\$ 444,697			
LEGISLATIVE COUNCIL						
01 LEGISLATIVE RESEARCH PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 235,257	\$ 235,257			
	OPERATING EXPENSES	4,504	4,504			
	EQUIPMENT	1,527	1,527			
PROGRAM TOTALS		\$ 241,328	\$ 241,328			
LEGISLATIVE COUNCIL						
02 LEGISLATIVE SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 313,696	\$ 313,696			
	OPERATING EXPENSES	339,704	339,704			
	EQUIPMENT	57,031	57,031			
PROGRAM TOTALS		\$ 710,471	\$ 710,471			
LEGISLATIVE COUNCIL						
03 MANAGEMENT DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 146,712	\$ 146,712			
	OPERATING EXPENSES	82,162	82,162			
	EQUIPMENT	1,351	1,351			
PROGRAM TOTALS		\$ 230,225	\$ 230,225			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life
- Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

LEGISLATIVE COUNCIL
04 LEGISLATIVE LEGAL SERVICES DIV

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 313,927
3,490
932

\$ 313,927
3,490
932

PROGRAM TOTALS

\$ 318,349

LEGISLATIVE COUNCIL
05 INTERIM STUDIES & CONFERENCES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 39,910
172,403
560

\$ 35,491
165,102
560

PROGRAM TOTALS

\$ 212,893

LEGISLATIVE COUNCIL
07 MONTANA CODE ANNOTATED

OPERATING EXPENSES

\$ 408,484

\$ 408,484

PROGRAM TOTALS

\$ 408,484

LEGISLATIVE COUNCIL
08 CON-CON PUBLICATION PROJECT

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 10,270
134,301

\$ 10,270
134,301

PROGRAM TOTALS

\$ 144,571

LEGISLATIVE COUNCIL
09 AGCSSL

OPERATING EXPENSES

\$ 10,602

\$ 10,602

PROGRAM TOTALS

\$ 10,602

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

CODE

FEDERAL AND PRIVATE REVENUE FUND

EARMARKED REVENUE FUND

GENERAL FUND

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
Clearance Fund
- 6 = Bond Proceeds and
Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life
Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				
LEGISLATIVE COUNCIL ALL PROGRAMS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,059,772 1,155,730 61,422	1,055,353 739,945 61,422		\$ 2,469 3,239	6 7	\$ 1,950 4,062 408,184
AGENCY PROGRAM TOTALS		\$ 2,276,924	\$ 1,856,719		\$ 5,708		\$ 414,495
LEGISLATURE-SENATE 01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 172,775 56,209	\$ 172,775 56,209				
PROGRAM TOTALS		\$ 228,984	\$ 228,984				
LEGISLATURE-HOUSE 01 LEGIS. - HOUSE OF REPRESENTATIVES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 312,459 70,184 20,134	\$ 312,459 70,184 20,134				
PROGRAM TOTALS		\$ 403,377	\$ 403,377				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 116,961 41,423 6,889	\$ 116,961 41,423 6,889				
PROGRAM TOTALS		\$ 165,273	\$ 165,273				
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,879 315,443 274	\$ 128,879 315,443 274				
PROGRAM TOTALS		\$ 444,596	\$ 444,596				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

JUDICIARY
01 SUPREME COURT OPERATIONS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 865,331
188,534
897,857
77,839

PROGRAM TOTALS

\$ 1,132,601

JUDICIARY
02 BOARDS AND COMMISSIONS

PERSONAL SERVICES
OPERATING EXPENSES

\$ 58,280
90,721

PROGRAM TOTALS

\$ 149,001

JUDICIARY
03 LAW LIBRARY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 106,297
22,383
25,383
160,392

PROGRAM TOTALS

\$ 287,072

JUDICIARY
04 DISTRICT COURT OPERATIONS

PERSONAL SERVICES
OPERATING EXPENSES

\$ 1,558,222
100,769

PROGRAM TOTALS

\$ 1,658,991

JUDICIARY
05 WATER COURTS SUPERVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 86,267
25,131
8,312

PROGRAM TOTALS

\$ 119,710

SOURCE OF FINANCING BY FUND

OTHER FUNDS

CODE

FEDERAL
AND
PRIVATE
REVENUE
FUND

EARMARKED
REVENUE
FUND

GENERAL
FUND

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
JUDICIARY ALL PROGRAMS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	A M O U N T	
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,672,396	\$ 2,586,131	86,267				
	OPERATING EXPENSES	427,533	427,533	25,312				
	EQUIPMENT	169,601	161,289	8,312				
	GRANTS	77,839	77,839					
AGENCY PROGRAM TOTALS		\$ 3,347,376	\$ 3,227,666	\$ 119,710				
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	01 EXECUTIVE OFFICE PROGRAM							
	PERSONAL SERVICES	\$ 506,882	\$ 496,707		\$ 12,175			
	OPERATING EXPENSES	41,000	40,997		43,050			
	EQUIPMENT	7,171	7,171		6,420	5	\$ 153,363	
PROGRAM TOTALS		\$ 1,166,883	\$ 951,875		\$ 61,645		\$ 153,363	
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	02 MANSION MAINTENANCE PROGRAM							
	PERSONAL SERVICES	\$ 38,917	\$ 38,917					
	OPERATING EXPENSES	13,184	13,184					
	EQUIPMENT	2,115	2,115					
PROGRAM TOTALS		\$ 60,216	\$ 60,216					
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	03 AIR TRANSPORTATION PROGRAM							
	PERSONAL SERVICES	\$ 23,833	\$ 23,833					
	OPERATING EXPENSES	4,440	4,440					
	EQUIPMENT	21,675	21,675					
PROGRAM TOTALS		\$ 94,918	\$ 94,918					
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	04 OFFICE OF BUDGET & PGM PLANNING							
	PERSONAL SERVICES	\$ 540,695	\$ 540,695					
	OPERATING EXPENSES	125,675	125,675					
	EQUIPMENT	22,805	22,805					
PROGRAM TOTALS		\$ 689,175	\$ 689,175					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

GOVERNORS OFFICE
05 LEGAL JURISDICTION PROJECT

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES

\$ 55,239 \$ 55,239

PROGRAM TOTALS

\$ 55,239 \$ 55,239

GOVERNORS OFFICE
09 NORTHWEST REGIONAL POWER ACT

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 155,121
122,867
15,111
5,655

\$ 155,121
122,867
15,111
5,655

PROGRAM TOTALS

\$ 298,754

GOVERNORS OFFICE
12 LT. GOVERNOR

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 139,081
34,284
1,842

\$ 139,081
34,284
1,842

PROGRAM TOTALS

\$ 175,207

GOVERNORS OFFICE
16 CITIZENS ADVOCATE OFFICE

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES

\$ 41,492
21,244

\$ 41,492
21,244

\$ 41,492
21,244

PROGRAM TOTALS

\$ 62,736

GOVERNORS OFFICE
20 MENTAL DIS RD VISITORS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES

\$ 25,374
22,137

\$ 25,374
22,137

\$ 25,374
22,137

PROGRAM TOTALS

\$ 47,511

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
GOVERNORS OFFICE			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	GOVERNORS OFFICE ALL PROGRAMS							
	PERSONAL SERVICES	1,473,395	1,306,099		\$ 167,296			
	OPERATING EXPENSES	941,088	75,100		105,711			
	EQUIPMENT	10,199	51,600		15,711			
	GRANTS	159,783			6,420			
	TRANSFERS	5,655			5,655			
	AGENCY PROGRAM TOTALS	\$ 2,650,639	\$ 2,136,876		\$ 360,400			
SECRETARY OF STATES OFFICE								
EXPENDITURE CATEGORY	01 RECORDS MANAGEMENT PROGRAM							
	PERSONAL SERVICES	\$ 467,264	\$ 467,264					
	OPERATING EXPENSES	250,466	250,466					
	EQUIPMENT	24,936	24,936					
	PROGRAM TOTALS	\$ 741,766	\$ 741,766					
SECRETARY OF STATES OFFICE								
EXPENDITURE CATEGORY	03 ADMINISTRATIVE CODE PROGRAM							
	PERSONAL SERVICES	\$ 79,368	\$ 38,944					
	OPERATING EXPENSES	102,621	56,342					
	EQUIPMENT	2,309	2,309					
	PROGRAM TOTALS	\$ 184,358	\$ 97,655					
SECRETARY OF STATES OFFICE								
EXPENDITURE CATEGORY	ALL PROGRAMS							
	PERSONAL SERVICES	546,632	506,208					
	OPERATING EXPENSES	352,187	305,908					
	EQUIPMENT	27,305	27,305					
	AGENCY PROGRAM TOTALS	\$ 926,124	\$ 839,421					
COMMISSIONER OF POLITICAL PRAC								
EXPENDITURE CATEGORY	01 ADMINISTRATION							
	PERSONAL SERVICES	\$ 110,493	\$ 110,493					
	OPERATING EXPENSES	16,447	16,447					
	EQUIPMENT	1,605	1,605					
	PROGRAM TOTALS	\$ 128,545	\$ 128,545					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

STATE AUDITORS OFFICE
01 MANAGEMENT & CONTROL PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 169,488
145,596
10,051

PROGRAM TOTALS

\$ 325,135

STATE AUDITORS OFFICE
02 CENTRAL PAYROLL DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 159,621
266,476
2,797

PROGRAM TOTALS

\$ 428,894

STATE AUDITORS OFFICE
03 ADMINISTRATIVE SUPPORT PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 160,439
37,223
1,168

PROGRAM TOTALS

\$ 202,830

STATE AUDITORS OFFICE
04 INSUR REG & LIC PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 410,477
108,255
24,050

PROGRAM TOTALS

\$ 542,782

STATE AUDITORS OFFICE
05 INVEST REG & LIC PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 159,225
26,471
11,996

PROGRAM TOTALS

\$ 197,692

SOURCE OF FINANCING BY FUND

GENERAL FUND

\$ 169,488
145,596
10,051

\$ 325,135

\$ 159,621
266,476
2,797

\$ 428,894

\$ 160,439
37,223
1,168

\$ 202,830

\$ 410,477
108,255
24,050

\$ 542,782

\$ 159,225
26,471
11,996

\$ 197,692

EARMARKED REVENUE FUND

OTHER FUNDS

C O D E

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
STATE AUDITORS OFFICE								
EXPENDITURE CATEGORY	06 LOCAL ASSISTANCE DISTRIBUTIONS	\$ 6,828,167						
	TRANSFERS			\$ 6,828,167				
PROGRAM TOTALS		\$ 6,828,167		\$ 6,828,167				
STATE AUDITORS OFFICE								
EXPENDITURE CATEGORY	08 FOREST RES & IFGA TO COUNTIES	\$ 8,079,709				5	\$ 8,079,709	
	LOCAL ASSISTANCE							
PROGRAM TOTALS		\$ 8,079,709					\$ 8,079,709	
STATE AUDITORS OFFICE								
EXPENDITURE CATEGORY	09 PENSION ADJ RETIRED FIREMEN	\$ 655,083		\$ 655,083				
	TRANSFERS							
PROGRAM TOTALS		\$ 655,083		\$ 655,083				
STATE AUDITORS OFFICE								
EXPENDITURE CATEGORY	ALL PROGRAMS	\$ 1,063,250	\$ 1,058,299			7	\$ 4,951	
	PERSONAL SERVICES	584,021	442,630			7	141,391	
EXPENDITURE CATEGORY	OPERATING EXPENSES	7,483,250	50,062					
	TRANSFERS	8,079,709		7,483,250		5	8,079,709	
AGENCY PROGRAM TOTALS		\$ 17,260,292	\$ 1,550,991	\$ 7,483,250			\$ 8,226,051	
OFFICE OF PUBLIC INSTRUCTION								
EXPENDITURE CATEGORY	01 CHIEF STATE SCHOOL OFFICER	\$ 64,533	\$ 63,873			7	\$ 660	
	PERSONAL SERVICES	56,949	40,434			9	16,015	
EXPENDITURE CATEGORY	OPERATING EXPENSES	1,465	1,465				2,500	
	EQUIPMENT							
PROGRAM TOTALS		\$ 122,947	\$ 105,772				\$ 17,175	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
CATEGORY	EXPENDITURE	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
EXPENDITURE CATEGORY 02 BASIC SKILLS	OFFICE OF PUBLIC INSTRUCTION						
	PERSONAL SERVICES	\$ 942,661	\$ 677,199	\$ 49,697	\$ 125,580	7	\$ 90,185
	OPERATING EXPENSES	253,405	116,964	17,283	64,774	7	54,384
	EQUIPMENT	73,109	54,735	428	34,340	7	17,946
EXPENDITURE CATEGORY 03 VOCATIONAL EDUCATION	PERSONAL SERVICES	\$ 473,618	\$ 166,928				
	OPERATING EXPENSES	113,967	34,184				
	EQUIPMENT	8,037	8,037				
	TRANSFERS	87,180			87,180		
EXPENDITURE CATEGORY 04 FINANCIAL SERVICES	PERSONAL SERVICES	\$ 573,005	\$ 266,589				
	OPERATING EXPENSES	356,815	148,865				
	EQUIPMENT	39,391	672				
	TRANSFERS	41,216					
EXPENDITURE CATEGORY 05 ADMINISTRATIVE SERVICES	PERSONAL SERVICES	\$ 517,428	\$ 124,919				
	OPERATING EXPENSES	174,673	9,926				
	EQUIPMENT	23,964					
	TRANSFERS						
EXPENDITURE CATEGORY 06 SPECIAL EDUCATION	PERSONAL SERVICES	\$ 591,434	\$ 104,866				
	OPERATING EXPENSES	358,852	22,685				
	EQUIPMENT	145,469	567				
	TRANSFERS	168,905					
PROGRAM TOTALS		\$ 1,264,660	\$ 128,118		\$ 465,379		\$ 115,841
PROGRAM TOTALS		\$ 1,264,660	\$ 128,118		\$ 465,379		\$ 115,841

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

OFFICE OF PUBLIC INSTRUCTION
09 DISTRICT TO PUB SCH FOM

EXPENDITURE CATEGORY
OPERATING EXPENSES
LOCAL ASSISTANCE
GRANTS
TRANSFERS

\$ 529,342
\$ 29,240,328
\$ 1,132,112
\$ 32,000,000

PROGRAM TOTALS

\$213,295,119

OFFICE OF PUBLIC INSTRUCTION
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS
LOCAL ASSISTANCE

3,162,677
1,844,004
287,435
32,354,556
156,162,768

EXPENDITURE CATEGORY
GRANTS

24,603,009

AGENCY PROGRAM TOTALS

\$218,414,450

CRIME CONTROL DIVISION
01 BOARD OF CRIME CONTROL

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 412,280
\$ 173,628
\$ 8,686
\$ 76,431

PROGRAM TOTALS

\$ 671,025

CRIME CONTROL DIVISION
02 BOARD OF CRIME CONTROL ACTION

EXPENDITURE CATEGORY
GRANTS

\$ 283,907

PROGRAM TOTALS

\$ 283,907

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
OTHER FUNDS
AMOUNT

\$ 529,342
\$ 29,240,328
\$ 1,132,112
\$ 32,000,000

\$126,922,440
\$126,922,440
\$ 377,944
\$ 283,018

\$ 62,901,782
\$ 213,295,119
\$ 24,603,009
\$ 218,414,450
\$ 671,025
\$ 283,907

1,404,373
902,399
65,475
32,000,000
29,240,328

1,132,112

\$ 64,744,686
\$ 218,414,450
\$ 671,025
\$ 283,907

\$ 412,280
\$ 173,628
\$ 8,686
\$ 76,431

\$ 671,025

\$ 283,907

\$ 283,907

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	CRIME CONTROL DIVISION ALL PROGRAMS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
PERSONAL SERVICES	412,280	163,069			
OPERATING EXPENSES	173,628	50,125			
EQUIPMENT	8,686	3,456			
TRANSFERS	76,431	889			
GRANTS	283,507				
AGENCY PROGRAM TOTALS		\$ 954,930	\$ 217,538		\$ 377,944
DEPARTMENT OF JUSTICE					
01 LEGAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 577,513	\$ 569,112	\$ 8,401		
OPERATING EXPENSES	150,410	141,438	8,972		
TRANSFERS	16,380				
PROGRAM TOTALS		\$ 744,303	\$ 710,550	\$ 17,373	
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICE					
PERSONAL SERVICES	\$ 87,336	\$ 87,336			
OPERATING EXPENSES	21,383	19,884			
EQUIPMENT	169	169			
PROGRAM TOTALS		\$ 108,888	\$ 107,389		\$ 1,499
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	\$ 168,694	\$ 168,694			
OPERATING EXPENSES	44,107	44,107			
EQUIPMENT	497	497			
PROGRAM TOTALS		\$ 213,298			
DEPARTMENT OF JUSTICE					
08 MOTOR VEHICLE ADMIN PCM					
PERSONAL SERVICES	\$ 63,469	\$ 63,469			
OPERATING EXPENSES	10,843	10,843			
EQUIPMENT	1,284	1,284			
PROGRAM TOTALS		\$ 75,596	\$ 75,596		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,257,298 426,017 111,014	\$ 1,204,355 410,666 80,025		\$ 132 30,989	7 7	\$ 52,943 15,219	
PROGRAM TOTALS		\$ 1,794,329	\$ 1,695,046		\$ 31,121		\$ 68,162	
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,437,204 1,646,168 678,010	\$ 382,151 1,610,765 649,014	\$ 4,965,132	\$ 89,921 35,403 28,996			
PROGRAM TOTALS		\$ 7,761,382	\$ 2,641,930	\$ 4,965,132	\$ 154,320			
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 983,061 661,789 86,328		\$ 983,061 661,789 86,328				
PROGRAM TOTALS		\$ 1,731,178		\$ 1,731,178				
DEPARTMENT OF JUSTICE 18 L.E.S.D. ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 52,659 9,337 1,100	\$ 52,659 9,337 1,100					
PROGRAM TOTALS		\$ 63,096	\$ 63,096					
DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 642,142	\$ 642,142					
PROGRAM TOTALS		\$ 642,142	\$ 642,142					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF JUSTICE
26 CENTRAL SERVICE DIVISION PCM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 227,506
86,561
33,063

PROGRAM TOTALS

\$ 347,130

DEPARTMENT OF JUSTICE
27 DATA PROCESSING PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 182,267
17,775
2,456

PROGRAM TOTALS

\$ 202,498

DEPARTMENT OF JUSTICE
30 EXTRADITION & TRANSP. PRISONERS

OPERATING EXPENSES

\$ 135,882

PROGRAM TOTALS

\$ 135,882

DEPARTMENT OF JUSTICE
32 FORENSIC SCIENCE DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 370,007
141,635
107,088

PROGRAM TOTALS

\$ 618,730

DEPARTMENT OF JUSTICE
35 DEFENSE DI. MI. COAL. SEV. TAX

OPERATING EXPENSES
EQUIPMENT

\$ 19,710
408

PROGRAM TOTALS

\$ 20,118

SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
				AMOUNT

LEGEND
FOR
OTHER
FUNDS

\$ 227,506
80,606
1,965

\$ 5,955

\$ 31,098

\$ 31,098

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				TOTAL	
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 36 HIGHWAY TRAFFIC SAFETY	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	GOVERNMENT	OTHER FUNDS	AMOUNT
	PERSONAL SERVICES	\$ 182,643	\$ 33,280	\$ 149,363			
	OPERATING EXPENSES	118,113	9,945	108,168			
	EQUIPMENT	726	607	119	5		\$ 967,035
	GRANTS	967,035					
	PROGRAM TOTALS	\$ 1,268,517	\$ 43,832	\$ 257,650			\$ 967,035
	DEPARTMENT OF JUSTICE ALL PROGRAMS						
	PERSONAL SERVICES	11,041,073	\$ 4,430,703	271,203	7		221,638
	OPERATING EXPENSES	4,208,027	6,111,529	179,006	7		203,772
	TRANSFERS	16,380	775,257		7		16,178
	EQUIPMENT	1,335,292	1,109,391	86,763	6		31,098
	GRANTS	967,035	107,553		7		31,497
	AGENCY PROGRAM TOTALS	\$ 17,567,806	\$ 6,994,338	\$ 542,971	5		967,035
	PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG						\$ 1,440,420
	PERSONAL SERVICES	\$ 980,547	\$ 961,706	\$ 18,841			
	OPERATING EXPENSES	272,610	230,098	42,512			
	EQUIPMENT	18,336	18,336	25			
	CAPITAL OUTLAY	282	282				
	PROGRAM TOTALS	\$ 1,271,800	\$ 1,210,422	\$ 61,378			
	BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION						
	PERSONAL SERVICES	\$ 52,966	\$ 52,966				
	OPERATING EXPENSES	30,980	30,980				
	EQUIPMENT	587	587				
	PROGRAM TOTALS	\$ 84,533	\$ 84,533				
	BOARD OF PUBLIC EDUCATION 02 FIRE SERVICES TRAINING SCHOOL						
	PERSONAL SERVICES	\$ 140,539	\$ 138,410	\$ 2,129			
	OPERATING EXPENSES	48,756	38,601	10,155			
	EQUIPMENT	13,874	12,668	1,206			
	PROGRAM TOTALS	\$ 203,169	\$ 189,679	\$ 13,490			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

BOARD OF PUBLIC EDUCATION ALL PROGRAMS		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
PERSONAL SERVICES	193,505	191,376		2,129			
OPERATING EXPENSES	79,736	69,581		10,155			
EQUIPMENT	14,460	13,254		1,206			
AGENCY PROGRAM TOTALS	\$ 287,699	\$ 274,210		\$ 13,488			
COMMISSIONER OF HIGHER ED OT ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 432,969	\$ 425,469		\$ 7,500			
OPERATING EXPENSES	201,008	191,478		9,530			
EQUIPMENT	42,030	42,030					
PROGRAM TOTALS	\$ 676,007	\$ 658,977		\$ 17,030			
COMMISSIONER OF HIGHER ED STUDENT ASSISTANCE PROGRAM							
LOCAL ASSISTANCE							
GRANTS	\$ 46,300	\$ 46,300					
	3,540,534	2,449,777	\$ 883,804	\$ 206,953			
PROGRAM TOTALS	\$ 3,586,834	\$ 2,496,077	\$ 883,804	\$ 206,953			
COMMISSIONER OF HIGHER ED COMMUNITY SERVICES PROGRAM							
PERSONAL SERVICES	\$ 38,908			\$ 38,908			
OPERATING EXPENSES	5,052			5,052			
GRANTS	68,419			68,419			
PROGRAM TOTALS	\$ 112,379			\$ 112,379			
COMMISSIONER OF HIGHER ED COMMUNITY COLLEGE ASSISTANCE							
LOCAL ASSISTANCE							
	\$ 2,493,459	\$ 2,493,459					
PROGRAM TOTALS	\$ 2,493,459	\$ 2,493,459					

LEGEND FOR OTHER FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

COMMISSIONER OF HIGHER ED
07 MONTANA LEARNING SERVICES

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 176,596
88,382
5,094

PROGRAM TOTALS

\$ 269,932

COMMISSIONER OF HIGHER ED
08 MUS AFFILIATED PROG SATELLITE

EXPENDITURE CATEGORY
TRANSFERS

\$ 123,393

PROGRAM TOTALS

\$ 123,393

COMMISSIONER OF HIGHER ED
09 COMMISSIONERS APPROP DISTRIB

EXPENDITURE CATEGORY
TRANSFERS

\$ 78,108,959

PROGRAM TOTALS

\$ 78,108,959

COMMISSIONER OF HIGHER ED
11 FACULTY VITALITY PROJECT-MUS

EXPENDITURE CATEGORY
OPERATING EXPENSES
GRANTS

\$ 13,643
106,156

PROGRAM TOTALS

\$ 119,799

COMMISSIONER OF HIGHER ED
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
GRANTS
TRANSFERS

648,473
307,585
142,431
2,539,759
3,715,109
78,232,352

\$ 425,469
183,078
142,431
2,539,759
2,449,717
65,758,565

\$ 223,004
116,000
5,094
381,528

5

\$ 123,393

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

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6 = Clearance Fund

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND									
F.Y. 1981-82		AGENCY/PROGRAM		GENERAL FUND		EARMARKED REVENUE FUND		FEDERAL AND PRIVATE REVENUE FUND		C O D E		OTHER FUNDS	
												AMOUNT	
EXPENDITURE CATEGORY		TOTAL								6		78,000	
AGENCY PROGRAM TOTALS				\$ 85,490,761	\$ 71,407,077	\$ 13,156,198	\$ 726,093					\$ 201,392	
UNIVERSITY OF MONTANA 01 INSTRUCTION													
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS		\$ 15,273,886 1,948,943 368,729 16,613							30 30 30 30		\$15,273,886 1,948,943 368,729 16,613
PROGRAM TOTALS				\$ 17,608,162									\$17,608,162
UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH													
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS		\$ 1,663,868 1,075,558 245,442 7,891 23,556							30 30 30 30 30		\$ 1,663,868 1,075,558 245,442 7,891 23,556
PROGRAM TOTALS				\$ 3,016,315									\$ 3,016,315
UNIVERSITY OF MONTANA 03 PUBLIC SERVICE													
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS		\$ 690,979 507,022 13,384 130 25,207							30 30 30 30 30		\$ 690,979 507,022 13,384 130 25,207
PROGRAM TOTALS				\$ 1,236,722									\$ 1,236,722
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT													
EXPENDITURE CATEGORY		PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS		\$ 2,782,034 660,367 522,404 2,404 -48,704							30 30 30 30 30		\$ 2,782,034 660,367 522,404 2,404 -48,704
PROGRAM TOTALS				\$ 4,319,163									\$ 4,319,163

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT				
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,525,672 861,567 8,375	30 30 30	\$ 1,525,672 861,567 8,375
PROGRAM TOTALS		\$ 2,395,614		\$ 2,395,614
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT				
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,908,176 987,639 130,415 -156,344	30 30 30 30	\$ 1,908,176 987,639 130,415 -156,344
PROGRAM TOTALS		\$ 2,869,886		\$ 2,869,886
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT				
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 1,973,029 3,019,894 142,205 94,867 172,990	30 30 30 30 30	\$ 1,973,029 3,019,894 142,205 94,867 172,990
PROGRAM TOTALS		\$ 5,402,985		\$ 5,402,985
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS POM				
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 731,330 1,209,272 6,386	30 30 30	\$ 731,330 1,209,272 6,386
PROGRAM TOTALS		\$ 1,946,988		\$ 1,946,988
UNIVERSITY OF MONTANA 09 TRANSFERS				
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 41,689 11,643 11,257 38,371	30 30 30 30	\$ 41,689 11,643 11,257 38,371
PROGRAM TOTALS		\$ 91,960		\$ 91,960

LEGEND
FOR
OTHER
FUNDS

3 = Sinking Fund
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UNIVERSITY

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STATE OPERATING

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
TOTAL							AMOUNT
UNIVERSITY OF MONTANA 10 AUXILIARIES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,995,385				30	\$ 3,995,385
	OPERATING EXPENSES	\$ 5,650,900				30	\$ 5,650,900
	EQUIPMENT	\$ 11,506,552				30	\$ 11,506,552
	CAPITAL OUTLAY	\$ 203,242				30	\$ 203,242
	TRANSFERS	\$ 1,154,572				30	\$ 1,154,572
PROGRAM TOTALS							\$ 11,105,595
UNIVERSITY OF MONTANA 33 RECHARGE SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 15				30	\$ 15
	OPERATING EXPENSES	\$ 2,386,162				30	\$ 2,386,162
	EQUIPMENT	\$ 42,669				30	\$ 42,669
	TRANSFERS	\$ 134,502				30	\$ 134,502
PROGRAM TOTALS							\$ 2,563,348
UNIVERSITY OF MONTANA 40 STUDENT LOANS PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 77,691				40	\$ 77,691
	TRANSFERS	\$ 652				40	\$ 652
PROGRAM TOTALS							\$ 78,343
UNIVERSITY OF MONTANA 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 35,484				70	\$ 35,484
	EQUIPMENT	\$ 73,281				70	\$ 73,281
	CAPITAL OUTLAY	\$ 221,518				70	\$ 221,518
	TRANSFERS	\$ 864,119				70	\$ 864,119
	DEBT SERVICE	\$ 1,286,334				70	\$ 1,286,334
PROGRAM TOTALS							\$ 2,480,736
UNIVERSITY OF MONTANA 80 AGENCY PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 362,378				80	\$ 362,378
	OPERATING EXPENSES	\$ 3,307,601				80	\$ 3,307,601
	EQUIPMENT	\$ 36,132				80	\$ 36,132
	TRANSFERS					80	
PROGRAM TOTALS							\$ 3,707,110

LEGEND
FOR
OTHER
FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

UNIVERSITY OF MONTANA
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES

EXPENDITURE
CATEGORY

TOTAL

30,948,439
21,740,140

EQUIPMENT
TRANSFERS

EXPENDITURE
CATEGORY

2,049,907
2,268,053

CAPITAL OUTLAY
DEBT SERVICE

EXPENDITURE
CATEGORY

530,053
1,286,334

AGENCY PROGRAM TOTALS

EXPENDITURE
CATEGORY

\$ 58,822,923

MONTANA STATE UNIVERSITY
01 INSTRUCTION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY

EXPENDITURE
CATEGORY

\$ 18,518,480
2,093,437
406,099
16,677

PROGRAM TOTALS

EXPENDITURE
CATEGORY

\$ 21,034,693

MONTANA STATE UNIVERSITY
02 ORGANIZED RESEARCH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY
TRANSFERS

EXPENDITURE
CATEGORY

\$ 3,959,049
1,914,083
235,044
37,030
4,010,421

PROGRAM TOTALS

\$ 10,155,627

SOURCE OF FINANCING BY FUND

GENERAL
FUND

EARMARKED
REVENUE
FUND

FEDERAL
AND
PRIVATE
REVENUE
FUND

C
O
D
E

OTHER FUNDS
AMOUNT

30,586,061
30,362,378
30,18,318,966
40,77,691
70,35,484
80,3,307,999

30,1,976,025
70,73,281
80,601
30,1,367,150
40,652
70,864,119

80,36,132
30,308,535
70,221,518
70,1,286,334

\$58,822,923

30,18,518,480
30,2,093,437
30,406,099
30,16,677

\$21,034,693

30,3,959,049
30,1,914,083
30,235,044
30,37,030
30,1,050,593
70,2,999,968

\$10,155,627

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY		AMOUNT						
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 724,503				30	\$ 724,503	
	OPERATING EXPENSES	331,231				30	331,231	
	EQUIPMENT	7,437				30	7,437	
PROGRAM TOTALS			\$ 1,063,171				\$ 1,063,171	
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,246,555				30	\$ 3,246,555	
	OPERATING EXPENSES	552,010				30	552,010	
	EQUIPMENT	1,026,985				30	1,026,985	
CAPITAL OUTLAY			10,103			30	10,103	
PROGRAM TOTALS			\$ 4,835,653				\$ 4,835,653	
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,945,111				30	\$ 2,945,111	
	OPERATING EXPENSES	967,606				30	967,606	
	EQUIPMENT	30,786				30	30,786	
CAPITAL OUTLAY			2,797			30	2,797	
PROGRAM TOTALS			\$ 3,946,300				\$ 3,946,300	
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,082,284				30	\$ 2,082,284	
	OPERATING EXPENSES	946,731				30	946,731	
	EQUIPMENT	148,672				30	148,672	
CAPITAL OUTLAY			2,061			30	2,061	
PROGRAM TOTALS			\$ 3,197,148				\$ 3,197,148	
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,311,385				30	\$ 1,311,385	
	OPERATING EXPENSES	2,469,910				30	2,469,910	
	EQUIPMENT	64,999				30	64,999	
CAPITAL OUTLAY			15,448			30	15,448	
PROGRAM TOTALS			\$ 3,900,663				\$ 3,900,663	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

MONTANA STATE UNIVERSITY
08 SCHOLARSHIPS & FELLOWSHIPS PGR

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 5,396
1,876,358
758

PROGRAM TOTALS

\$ 1,882,512

MONTANA STATE UNIVERSITY
09 TRANSFER PROGRAM

TRANSFERS

\$ 1,454,217

PROGRAM TOTALS

\$ 1,454,217

MONTANA STATE UNIVERSITY
10 AUXILIARY PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY
DEBT SERVICE

\$ 3,913,926
5,535,218
69,329
15,900
15,713

PROGRAM TOTALS

\$ 9,534,986

MONTANA STATE UNIVERSITY
33 RECHARGE SERVICE PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY

\$ 2,877,764
3,544,849
210,453
8,890

PROGRAM TOTALS

\$ 6,641,956

MONTANA STATE UNIVERSITY
40 STUDENT LOAN PROGRAM

OPERATING EXPENSES

\$ 134,901

PROGRAM TOTALS

\$ 134,901

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1981-82

SOURCE OF FINANCING BY FUND			OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS			
	PERSONAL SERVICES	\$ 4,639		
	EQUIPMENT	157,008		
	CAPITAL OUTLAY	5,103,944		
EXPENDITURE CATEGORY	DEBT SERVICE	1,654,467		
	PROGRAM TOTALS	\$ 6,995,238		
EXPENDITURE CATEGORY	MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM			
	PERSONAL SERVICES	\$ 367,204		
	EQUIPMENT	16,596,587		
	CAPITAL OUTLAY	41,955,456		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 17,006,202		
	MONTANA STATE UNIVERSITY ALL PROGRAMS			
	PERSONAL SERVICES	39,956,295		
	OPERATING EXPENSES	37,167,328		
EXPENDITURE CATEGORY	EQUIPMENT			
	CAPITAL OUTLAY			
	PROGRAM TOTALS			
EXPENDITURE CATEGORY	TRANSFERS	5,480,086		
	DEBT SERVICE	1,655,180		
	AGENCY PROGRAM TOTALS	\$ 91,783,262		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

01 INSTRUCTION
MONT COLLEGE OF MIN SC & TECH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

TOTAL

\$ 2,603,682
372,845
149,952

PROGRAM TOTALS

02 ORGANIZED RESEARCH
MONT COLLEGE OF MIN SC & TECH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 3,126,479

\$ 647,019
779,485
65,431

PROGRAM TOTALS

03 ACADEMIC SUPPORT
MONT COLLEGE OF MIN SC & TECH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 1,491,935

\$ 372,385
97,037
143,767

PROGRAM TOTALS

04 STUDENT SERVICES
MONT COLLEGE OF MIN SC & TECH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 613,189

\$ 530,296
330,497
32,288

TRANSFERS

05 TRANSFERS

-5,244

PROGRAM TOTALS

\$ 887,837

SOURCE OF FINANCING BY FUND

OTHER FUNDS
AMOUNT

C
D
E

FEDERAL
AND
PRIVATE
REVENUE
FUND

MARKED
REVENUE
FUND

GENERAL
FUND

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

\$ 2,603,682
372,845
149,952

30
30
30

\$ 3,126,479

30
30
30

\$ 647,019
779,485
65,431

30
30
30

\$ 1,491,935

30
30
30

\$ 372,385
97,037
143,767

30
30
30

\$ 613,189

30
30
30

\$ 530,296
330,497
32,288

30
30
30

-5,244

30
80

\$ 887,837

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM			TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
	PERSONAL SERVICES	\$ 460,733					30	\$ 460,733
	OPERATING EXPENSES	212,396					30	212,396
	EQUIPMENT	6,162					30	6,162
PROGRAM TOTALS			\$ 679,291					\$ 679,291
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
	PERSONAL SERVICES	\$ 612,313					30	\$ 612,313
	OPERATING EXPENSES	414,353					30	414,353
	EQUIPMENT	8,518					30	8,518
	TRANSFERS	-57,926					30	-57,926
PROGRAM TOTALS			\$ 977,258					\$ 977,258
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
	PERSONAL SERVICES	\$ 19,265					30	\$ 19,265
	OPERATING EXPENSES	788,428					30	438,093
	EQUIPMENT	4,206					80	350,335
PROGRAM TOTALS			\$ 811,899				30	4,206
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH 10 AUXILIARIES							
	PERSONAL SERVICES	\$ 159,395					30	\$ 159,395
	OPERATING EXPENSES	751,197					30	751,197
	EQUIPMENT	4,121					30	4,121
	TRANSFERS	39,122					30	39,122
PROGRAM TOTALS			\$ 954,435					\$ 954,435
EXPENDITURE CATEGORY	MONT COLLEGE OF MIN SC & TECH 11 INDEPENDENT OPERATIONS							
	PERSONAL SERVICES	\$ 800,032					30	\$ 800,032
	OPERATING EXPENSES	415,614					30	122,493
	EQUIPMENT	122,493					30	122,493
	TRANSFERS	220,109					30	220,109
PROGRAM TOTALS			\$ 1,558,208					\$ 1,558,208

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
33 RECHARGE SERVICE PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 317,765
274,983
73,521

PROGRAM TOTALS

\$ 666,269

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
40 STUDENT LOAN PROGRAM

OPERATING EXPENSES
TRANSFERS

\$ 40,492
6,555

PROGRAM TOTALS

\$ 47,047

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
70 PLANT PROGRAM

OPERATING EXPENSES
EQUIPMENT
TRANSFERS
DEBT SERVICE

\$ 8,072
35,201
596,467
273,293

PROGRAM TOTALS

\$ 913,043

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES

6,522,885
4,485,998

EXPENDITURE CATEGORY
EQUIPMENT
TRANSFERS

645,621
799,093

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT
EXPENDITURE CATEGORY	DEBT SERVICE	273,293				80 70	11,000 273,293
AGENCY PROGRAM TOTALS		\$ 12,726,890					\$12,726,890
EASTERN MONTANA COLLEGE							
01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,805,044				30	\$ 4,805,044
	OPERATING EXPENSES	860,065				30	860,065
	EQUIPMENT	91,739				30	91,739
	TRANSFERS	18,361				30	18,361
PROGRAM TOTALS		\$ 5,775,209					\$ 5,775,209
EASTERN MONTANA COLLEGE							
02 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 14,035				30	\$ 14,035
	OPERATING EXPENSES	11,986				30	11,986
	EQUIPMENT	17,907				30	17,907
	TRANSFERS						
PROGRAM TOTALS		\$ 43,928					\$ 43,928
EASTERN MONTANA COLLEGE							
03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 369,277				30	\$ 369,277
	OPERATING EXPENSES	252,076				30	252,076
	EQUIPMENT	2,386				30	2,386
PROGRAM TOTALS		\$ 623,739					\$ 623,739
EASTERN MONTANA COLLEGE							
On ACAD/MIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 723,446				30	\$ 723,446
	OPERATING EXPENSES	203,071				30	203,071
	EQUIPMENT	627,316				30	627,316
PROGRAM TOTALS		\$ 1,554,433					\$ 1,554,433

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3	=	Sinking Fund
5	=	Federal and Private Grant Clearance Fund
6	=	Bond Proceeds and Insurance Clearance Fund
7	=	Revolving Fund
8	=	Trust and Legacy Fund
	=	Agency Fund

UNIVERSITY

30	=	Current Funds
40	=	Student Loan Funds
50	=	Endowment Funds
60	=	Security and Life
		Income Funds
70	=	Plant Funds
80	=	Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,122,677 689,903 18,870				30 30 30	\$ 1,122,677 689,903 18,870
PROGRAM TOTALS		\$ 1,831,450					\$ 1,831,450
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 898,050 316,817 16,282				30 30 30	\$ 898,050 316,817 16,282
PROGRAM TOTALS		\$ 1,231,149					\$ 1,231,149
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 433,634 995,243 29,309				30 30 30	\$ 433,634 995,243 29,309
PROGRAM TOTALS		\$ 1,458,786					\$ 1,458,786
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PCM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 7,189 394,387				30 30 80	\$ 7,189 392,616 1,771
PROGRAM TOTALS		\$ 401,576					\$ 401,576
EASTERN MONTANA COLLEGE 09 TRANSFERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 9,222				30	\$ 9,222
PROGRAM TOTALS		\$ 9,222					\$ 9,222

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C D E	AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEBT SERVICE	\$ 645,483 2,259,795 1,060,709 449,302 1,690				30 30 30 30 30	\$ 645,483 2,259,795 1,060,709 449,302 1,690	30 = Current Funds 40 = Student Loan Funds 50 = Endowment Funds 60 = Security and Life Income Funds 70 = Plant Funds 80 = Agency Funds
PROGRAM TOTALS		\$ 3,366,758					\$ 3,366,758	
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 669,455 671,924 245,620				30 30 30	\$ 669,455 671,924 245,620	3 = Sinking Fund 5 = Federal and Private Grant 6 = Clearance Fund
PROGRAM TOTALS		\$ 1,586,999					\$ 1,586,999	7 = Bond Proceeds and Insurance Clearance Fund 8 = Revolving Fund 9 = Trust and Legacy Fund
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 55,273				40	\$ 55,273	
PROGRAM TOTALS		\$ 55,273					\$ 55,273	
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS								
EXPENDITURE CATEGORY	EQUIPMENT CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 31,032 303,146 205,610 452,389				70 70 70 70	\$ 31,032 303,146 205,610 452,389	
PROGRAM TOTALS		\$ 992,177					\$ 992,177	
EASTERN MONTANA COLLEGE 80 AGENCY								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 92,095 1,060,709 1,060,709 327,557				80 80 80 80	\$ 92,095 1,060,709 1,060,709 327,557	
PROGRAM TOTALS		\$ 1,485,683					\$ 1,485,683	

STATE OPERATING

UNIVERSITY

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

EASTERN MONTANA COLLEGE
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

TOTAL

9,789,608
7,771,208
1,097,471

EXPENDITURE
CATEGORY

TRANSFERS
DEBT SERVICE

1,000,830
454,079

EXPENDITURE
CATEGORY

CAPITAL OUTLAY

303,146

AGENCY PROGRAM TOTALS

NORTHERN MONTANA COLLEGE
01 INSTRUCTION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 2,487,853
261,095
109,317

PROGRAM TOTALS

NORTHERN MONTANA COLLEGE
03 PUBLIC SERVICE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 6,890
2,466
361

PROGRAM TOTALS

\$ 9,717

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
CODE

OTHER FUNDS
AMOUNT

\$ 9,697,513
80 92,095
30 6,653,496
40 55,273
80 1,062,479
30 1,061,116

31,032
5,323
467,663
205,610
327,557
1,690

452,389
303,146

\$20,416,382

\$ 2,487,853
261,095
109,317

\$ 2,858,265

\$ 6,890
2,466
361

\$ 9,717

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND					
F.Y. 1981-82				GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL						AMOUNT	
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT									
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 392,129					30	\$ 392,129	
	OPERATING EXPENSES	90,426					30	90,426	
	EQUIPMENT	73,922					30	73,922	
PROGRAM TOTALS		\$ 556,477						\$ 556,477	
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES									
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 435,356					30	\$ 435,356	
	OPERATING EXPENSES	145,215					30	145,215	
	EQUIPMENT	3,874					30	3,874	
PROGRAM TOTALS		\$ 584,445						\$ 584,445	
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT									
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 258,876					30	\$ 258,876	
	OPERATING EXPENSES	199,888					30	199,888	
	EQUIPMENT	2,509					30	2,509	
PROGRAM TOTALS		\$ 461,273						\$ 461,273	
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT									
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 319,957					30	\$ 319,957	
	OPERATING EXPENSES	386,129					30	386,129	
	EQUIPMENT	6,540					30	6,540	
PROGRAM TOTALS		\$ 712,626						\$ 712,626	
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM									
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 227,377					30	\$ 227,377	
PROGRAM TOTALS		\$ 227,377						\$ 227,377	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				AMOUNT
NORTHERN MONTANA COLLEGE TO AUXILIARY ENTERPRISES					
PERSONAL SERVICES	\$ 466,365				\$ 466,365
OPERATING EXPENSES	\$ 969,657				\$ 969,657
EQUIPMENT	\$ 45,173				\$ 45,173
TRANSFERS	\$ 88,903				\$ 88,903
PROGRAM TOTALS	\$ 1,570,098				\$ 1,570,098
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS					
PERSONAL SERVICES	\$ 346,075				\$ 346,075
OPERATING EXPENSES	\$ 252,261				\$ 252,261
EQUIPMENT	\$ 25,662				\$ 25,662
PROGRAM TOTALS	\$ 623,998				\$ 623,998
NORTHERN MONTANA COLLEGE 40 LOAN FUNDS					
OPERATING EXPENSES	\$ 9,774				\$ 9,774
PROGRAM TOTALS	\$ 9,774				\$ 9,774
NORTHERN MONTANA COLLEGE 70 FUND PROGRAMS					
OPERATING EXPENSES	\$ 2,527,967				\$ 2,527,967
TRANSFERS	\$ 230,422				\$ 230,422
DEBT SERVICE	\$ 164,033				\$ 164,033
PROGRAM TOTALS	\$ 2,922,422				\$ 2,922,422
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM					
PERSONAL SERVICES	\$ 15,212				\$ 15,212
OPERATING EXPENSES	\$ 1,098,845				\$ 1,098,845
EQUIPMENT	\$ 7,256				\$ 7,256
TRANSFERS	\$ 97,600				\$ 97,600
PROGRAM TOTALS	\$ 1,218,913				\$ 1,218,913

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearances Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

[illegible]

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- | | | |
|---|---|---|
| 3 | = | Sinking Fund |
| 5 | = | Federal and Private Grant
Clearance Fund |
| 6 | = | Bond Proceeds and
Insurance Clearance Fund |
| 7 | = | Revolving Fund |
| 8 | = | Trust and Legacy Fund |
| 9 | = | Agency Fund |

UNIVERSITY

- | | | |
|----|---|--------------------|
| 30 | = | Current Funds |
| 40 | = | Student Loan Funds |
| 50 | = | Endowment Funds |
| 60 | = | Security and Life |
| | | Income Funds |
| 70 | = | Plant Funds |
| 80 | = | Agency Funds |

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						
PERSONAL SERVICES	\$ 515,674					
OPERATING EXPENSES	110,664					
EQUIPMENT	1,658					
TRANSFERS	30,970					
PROGRAM TOTALS	\$ 658,966					
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 321,029					
OPERATING EXPENSES	58,496					
EQUIPMENT	1,227					
PROGRAM TOTALS	\$ 380,752					
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 255,916					
OPERATING EXPENSES	245,102					
EQUIPMENT	20,659					
PROGRAM TOTALS	\$ 521,677					
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM						
OPERATING EXPENSES	\$ 88,228					
PROGRAM TOTALS	\$ 88,228					
WESTERN MONTANA COLLEGE 09 TRANSFERS						
DEBT SERVICE	\$ 120,706					
PROGRAM TOTALS	\$ 120,706					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

WESTERN MONTANA COLLEGE

10 AUXILIARIES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 290,260
755,117
29,110
41,119

PROGRAM TOTALS

\$ 1,116,206

WESTERN MONTANA COLLEGE
33 RECHANGE SERVICE PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 814
17,341
140

PROGRAM TOTALS

\$ 18,295

WESTERN MONTANA COLLEGE
40 STUDENT LOAN PROGRAM

OPERATING EXPENSES

\$ 6,275

PROGRAM TOTALS

\$ 6,275

WESTERN MONTANA COLLEGE
70 PLANT FUND PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS
DEBT SERVICE

\$ 175,512
72,796
16,057
292,513
1,512

PROGRAM TOTALS

\$ 558,790

WESTERN MONTANA COLLEGE
80 AGENCY PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 9,427
417,172
2,299
1,755

PROGRAM TOTALS

\$ 430,653

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

SOURCE OF FINANCING BY FUND				OTHER FUNDS	
GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
			30	\$ 290,260	
			30	755,117	
			30	29,110	
			30	41,119	
				\$ 1,116,206	
			30	\$ 814	
			30	17,341	
			30	140	
				\$ 18,295	
			40	\$ 6,275	
				\$ 6,275	
			70	\$ 175,512	
			70	72,796	
			70	16,057	
			70	292,513	
			70	1,512	
				\$ 558,790	
			80	9,427	
			80	417,172	
			80	2,299	
			80	1,755	
				\$ 430,653	

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL				AMOUNT
EXPENDITURE CATEGORY	WESTERN MONTANA COLLEGE ALL PROGRAMS					
	PERSONAL SERVICES	3,004,431				\$ 2,819,492
	OPERATING EXPENSES	2,030,786				175,512
						1,538,563
						6,275
						72,796
EXPENDITURE CATEGORY	EQUIPMENT	116,852				417,172
	TRANSFERS	366,758				98,496
						15,557
						80,299
						72,090
						292,913
EXPENDITURE CATEGORY	DEBT SERVICE	122,218				1,755
						122,218
	AGENCY PROGRAM TOTALS	\$ 5,641,045				\$ 5,641,045
EXPENDITURE CATEGORY	AGRICULTURAL EXPR STATION 02 ORGANIZED RESEARCH					
	PERSONAL SERVICES	\$ 5,397,466				\$ 5,397,466
	OPERATING EXPENSES	1,570,065				1,570,065
	EQUIPMENT	328,514				328,514
	CAPITAL OUTLAY	14,568				14,568
	PROGRAM TOTALS	\$ 7,310,713				\$ 7,310,713
EXPENDITURE CATEGORY	AGRICULTURAL EXPR STATION 06 INSTITUTIONAL SUPPORT					
	PERSONAL SERVICES	\$ 504,481				\$ 504,481
	OPERATING EXPENSES	167,471				167,471
	EQUIPMENT	19,853				19,853
	CAPITAL OUTLAY	1,122				1,122
	PROGRAM TOTALS	\$ 692,932				\$ 692,932

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM			SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	AGRICULTURAL EXPR. STATION 07 OPERATION & MAINT. OF PLANT	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						AMOUNT
	PERSONAL SERVICES	\$ 47,084				\$ 47,084
	OPERATING EXPENSES	56,648				56,648
	PROGRAM TOTALS	\$ 103,732				\$ 103,732
	AGRICULTURAL EXPR. STATION 33 RECHARGE SERVICE PROGRAM					
	PERSONAL SERVICES	\$ 67,296				\$ 67,296
	OPERATING EXPENSES	73,182				73,182
	EQUIPMENT	27,021				27,021
	PROGRAM TOTALS	\$ 167,499				\$ 167,499
	AGRICULTURAL EXPR. STATION 70 PLANT FUND PROGRAMS					
	PERSONAL SERVICES	\$ 1,609				\$ 1,609
	OPERATING EXPENSES	17,156				17,156
	EQUIPMENT	46,122				46,122
	CAPITAL OUTLAY	122,080				122,080
	PROGRAM TOTALS	\$ 186,967				\$ 186,967
	AGRICULTURAL EXPR. STATION ALL PROGRAMS					
	PERSONAL SERVICES	6,017,936				6,017,936
	OPERATING EXPENSES	1,884,523				1,884,523
	EQUIPMENT	421,614				421,614
	PROGRAM TOTALS	\$ 8,461,842				\$ 8,461,842
	AGENCY PROGRAM TOTALS	\$ 8,461,842				\$ 8,461,842
	CAPITAL OUTLAY	137,769				137,769
	AGENCY PROGRAM TOTALS	\$ 8,461,842				\$ 8,461,842

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	FUND	AMOUNT
COOPERATIVE EXTENSION SERVICE					
03 PUBLIC SERVICE					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,916,879			30 \$ 2,916,879
	OPERATING EXPENSES	619,982			30 619,982
	EQUIPMENT	19,360			30 19,360
PROGRAM TOTALS		\$ 3,556,221			\$ 3,556,221
COOPERATIVE EXTENSION SERVICE					
06 INSTITUTIONAL SUPPORT					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 364,342			30 \$ 364,342
	OPERATING EXPENSES	157,489			30 157,489
	EQUIPMENT	10,807			30 10,807
	CAPITAL OUTLAY	2,889			30 2,889
PROGRAM TOTALS		\$ 535,527			\$ 535,527
COOPERATIVE EXTENSION SERVICE					
07 OPERATION & MAINT. OF PLANT					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 14,656			30 \$ 14,656
	OPERATING EXPENSES	19,800			30 19,800
PROGRAM TOTALS		\$ 34,456			\$ 34,456
COOPERATIVE EXTENSION SERVICE					
33 RECHARGE SERVICE PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 298,342			30 \$ 298,342
	OPERATING EXPENSES	275,139			30 275,139
	EQUIPMENT	40,137			30 40,137
	CAPITAL OUTLAY	2,606			30 2,606
PROGRAM TOTALS		\$ 616,224			\$ 616,224
COOPERATIVE EXTENSION SERVICE					
ALL PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,594,220			30 \$ 3,594,220
	OPERATING EXPENSES	1,072,410			30 1,072,410
	EQUIPMENT	70,304			30 70,304
	CAPITAL OUTLAY	5,495			30 5,495
AGENCY PROGRAM TOTALS		\$ 4,742,429			\$ 4,742,429

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	FORESTRY & CONS EXPR STATION 02 RESEARCH	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
	PERSONAL SERVICES	\$ 371,323			
	OPERATING EXPENSES	\$ 85,606			
	EQUIPMENT	\$ 50,164			
	CAPITAL OUTLAY	\$ 11,642			
	TRANSFERS	\$ 8,566			
	PROGRAM TOTALS	\$ 527,301			
	SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM				
	PERSONAL SERVICES	\$ 118,774			
	OPERATING EXPENSES	\$ 31,437			
	EQUIPMENT	\$ 1,590			
	PROGRAM TOTALS	\$ 151,801			
	SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM				
	PERSONAL SERVICES	\$ 89,110			
	OPERATING EXPENSES	\$ 146,457			
	EQUIPMENT	\$ 8,876			
	PROGRAM TOTALS	\$ 244,443			
	SCHOOL FOR THE DEAF & BLIND 03 STUDENT SERVICES				
	PERSONAL SERVICES	\$ 376,654			
	OPERATING EXPENSES	\$ 99,987			
	EQUIPMENT	\$ 1,571			
	PROGRAM TOTALS	\$ 478,212			
	SCHOOL FOR THE DEAF & BLIND 04 EDUCATION				
	PERSONAL SERVICES	\$ 1,021,369			
	OPERATING EXPENSES	\$ 182,819			
	EQUIPMENT	\$ 45,245			
	PROGRAM TOTALS	\$ 1,249,433			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

SCHOOL FOR THE DEAF & BLIND
05 DONATED FUNDS

EXPENDITURE CATEGORY
OPERATING EXPENSES \$ 21,197
EQUIPMENT 491
TRANSFERS 15,000

PROGRAM TOTALS

\$ 36,688

SCHOOL FOR THE DEAF & BLIND
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES 1,605,907
OPERATING EXPENSES 481,897
EQUIPMENT 51,773
TRANSFERS 15,000

AGENCY PROGRAM TOTALS

\$ 2,160,576

MONTANA ARTS COUNCIL
01 PROMOTION OF THE ARTS

EXPENDITURE CATEGORY
PERSONAL SERVICES \$ 91,789
OPERATING EXPENSES 244,250
EQUIPMENT 1,042
GRANTS 181,357
TRANSFERS -1,451

PROGRAM TOTALS

\$ 516,987

LIBRARY COMMISSION

01 GENERAL LIBRARY SERVICES

EXPENDITURE CATEGORY
PERSONAL SERVICES \$ 127,842
OPERATING EXPENSES 81,364
EQUIPMENT 62,300
GRANTS 457,504

PROGRAM TOTALS

\$ 729,010

LIBRARY COMMISSION

02 LIBRARY NETWORKS PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES \$ 83,063
OPERATING EXPENSES 128,488
EQUIPMENT 3,275

PROGRAM TOTALS

\$ 214,826

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 80 = Agency Funds

\$ 159,631

\$ 228,051

\$ 24,512

\$ 104,793

\$ 516,987

\$ 127,842

\$ 729,010

\$ 214,826

\$ 21,197

\$ 36,688

\$ 431,136

\$ 600,057

\$ 24,512

\$ 45,895

\$ 104,793

\$ 516,987

\$ 127,842

\$ 729,010

\$ 214,826

\$ 21,197

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\$ 431,136

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\$ 516,987

\$ 127,842

\$ 729,010

\$ 214,826

\$ 21,197

\$ 36,688

PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

LIBRARY COMMISSION
03 INSTITUTIONAL LIB SER PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

LIBRARY COMMISSION

04 LIB SER FOR PHYS HANDI PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

LIBRARY COMMISSION

05 ADMINISTRATION

PERSONAL SERVICES
OPERATING EXPENSES

PROGRAM TOTALS

LIBRARY COMMISSION

ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

AGENCY PROGRAM TOTALS

ADVISORY COUNCIL FOR VOC ED
01 ADMINISTRATION PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	E	AMOUNT
HISTORICAL SOCIETY						
01 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 99,260	\$ 97,405	\$ 1,855	8	\$ 9,868
	OPERATING EXPENSES	136,497	82,043	44,586		
	EQUIPMENT	1,298	1,138	160		
	GRANTS	235,808				
PROGRAM TOTALS						
		\$ 472,863	\$ 180,586	\$ 46,601		\$ 9,868
HISTORICAL SOCIETY						
02 LIBRARY PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 116,499	\$ 96,733	\$ 19,766	7	\$ 6,523
	OPERATING EXPENSES	24,259	16,724	1,012		
	EQUIPMENT	10,828	5,245	5,583		
PROGRAM TOTALS						
		\$ 151,586	\$ 118,702	\$ 26,361		\$ 6,523
HISTORICAL SOCIETY						
03 MUSEUM PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 134,705	\$ 125,096	\$ 9,563		
	OPERATING EXPENSES	126,289	46,575	17,359		
	EQUIPMENT	12,481	5,505	6,660		
	CAPITAL OUTLAY	15,083	1,947	13,136		
PROGRAM TOTALS						
		\$ 288,558	\$ 179,123	\$ 46,718		
HISTORICAL SOCIETY						
04 MAGAZINE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 62,816	\$ 35,161		7	\$ 62,816
	OPERATING EXPENSES	83,608			7	48,447
	EQUIPMENT	-55			7	-55
PROGRAM TOTALS						
		\$ 146,369	\$ 35,161			\$ 111,208
HISTORICAL SOCIETY						
05 MERCHANDISING PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 86,677			7	\$ 86,677
	OPERATING EXPENSES	176,110			7	176,110
	EQUIPMENT	-130			7	-130
PROGRAM TOTALS						
		\$ 262,657				\$ 262,657

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
HISTORICAL SOCIETY								
06 HIST SITES PRESERVATION PROG								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 104,744 26,638 56 236,909	\$ 48,768 12,347 28		\$ 55,976 14,291 28	5	\$ 236,909	
PROGRAM TOTALS		\$ 368,347	\$ 61,143		\$ 70,295		\$ 236,909	
HISTORICAL SOCIETY								
07 ARCHIVES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 207,879 23,641 6,285	\$ 167,909 6,422 4,460	\$ 25,299 8,734 1,825	\$ 14,671 2,257	7	\$ 6,228	
PROGRAM TOTALS		\$ 237,805	\$ 178,791	\$ 35,858	\$ 16,928		\$ 6,228	
HISTORICAL SOCIETY								
08 EDUCATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 36,701 15,023 943			\$ 36,701 15,023 943			
PROGRAM TOTALS -		\$ 52,667			\$ 52,667			
HISTORICAL SOCIETY								
ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY	849,280 612,065 31,704 472,717 15,083	\$ 535,912 199,272 16,375 1,947	\$ 25,344 71,088 2,140 235,808	138,531 94,528 13,374 13,136	7 7 8 5	\$ 149,403 237,309 9,868 -185 236,909	
AGENCY PROGRAM TOTALS		\$ 1,980,847	\$ 753,505	\$ 334,380	\$ 259,567		\$ 633,393	
BOARD OF REGENTS								
03 ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 4,350 18,678	\$ 4,350 18,678					
PROGRAM TOTALS		\$ 23,028	\$ 23,028					

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT OF FISH, WILDLIFE & PARKS
01 CENTRALIZED SERVICES DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 1,215,751
1,024,376
375,114
160,000

PROGRAM TOTALS

\$ 3,575,241

DEPT OF FISH, WILDLIFE & PARKS
02 ECOLOGICAL SERVICES DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 622,627
224,288
294,281
4,132

PROGRAM TOTALS

\$ 934,108

DEPT OF FISH, WILDLIFE & PARKS
03 FISHERIES DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 2,024,433
1,474,480
145,237
10,000

PROGRAM TOTALS

\$ 2,927,050

DEPT OF FISH, WILDLIFE & PARKS
04 LAW ENFORCEMENT DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 2,304,817
1,020,923
92,450

PROGRAM TOTALS

\$ 3,205,530

DEPT OF FISH, WILDLIFE & PARKS
05 WILDLIFE DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 1,920,103
1,278,122
88,864
64,642

PROGRAM TOTALS

\$ 3,351,731

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

\$ 910,271 \$ 230,761 7
586,688 56,332 6
91,849 1,508 7
160,000
\$ 1,778,808 \$ 288,601
\$ 1,507,832

\$ 233,300 \$ 389,327
99,088 183,980
8,536 15,745
4,132

\$ 340,924 \$ 593,184

\$ 979,803 \$ 1,044,630
378,306 145,480
10,000 56,915

\$ 1,456,431 \$ 1,470,619

\$ 2,280,237 \$ 24,580
779,261 32,002
88,505 3,945

\$ 3,145,003 \$ 60,527

\$ 590,031 \$ 1,330,072
368,624 909,498
23,901 64,963
16,089 48,553

\$ 998,645 \$ 2,353,086

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPT OF FISH, WILDLIFE & PARKS 06 RECREATION & PARKS DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,326,932 711,837 94,277 1,031,612	\$ 468,018 145,244 14,568	\$ 787,977 523,608 39,709	\$ 70,937 42,785	5	\$ 1,031,612	
	PROGRAM TOTALS	\$ 3,124,658	\$ 627,830	\$ 1,351,494	\$ 113,722		\$ 1,031,612	
DEPT OF FISH, WILDLIFE & PARKS 07 CAPITAL OUTLAY								
EXPENDITURE CATEGORY	CAPITAL OUTLAY TRANSFERS	\$ 864,346 21,715		\$ 686,760 1,955	\$ 172,637 19,760	6	\$ 4,949	
	PROGRAM TOTALS	\$ 886,061		\$ 688,715	\$ 192,397		\$ 4,949	
DEPT OF FISH, WILDLIFE & PARKS 08 CONSERVATION EDUCATION DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 537,002 422,031 29,355		\$ 389,693 296,395 691	\$ 100,000 20	7 7	\$ 47,309 125,616 28,664	
	PROGRAM TOTALS	\$ 988,388		\$ 686,779	\$ 100,020		\$ 201,589	
DEPT OF FISH, WILDLIFE & PARKS 09 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 249,080 104,621 105,000		\$ 149,080 104,621 105,000	\$ 100,000			
	PROGRAM TOTALS	\$ 458,701		\$ 358,701	\$ 100,000			
DEPT OF FISH, WILDLIFE & PARKS ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS GRANTS	10,200,744 6,179,701 809,577 181,715 1,215,386	\$ 468,018 145,244 14,568	6,350,392 3,133,792 341,513 161,955 131,089	3,290,307 1,593,693 143,075 19,760 52,685	7 6 7 7 5	\$ 92,027 1,306,275 310,421 1,031,612	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

CAPITAL OUTLAY

864,346

DEPT HEALTH & ENVIRON SCIENCES 01 HEALTH PLANNING & RESOURCE DEV

\$ 19,451,469

PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS

\$ 297,693
148,592
35,884
14,000
-1,758

PROGRAM TOTALS

\$ 458,527

DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM

\$ 513,252

PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS

\$ 188,693
69,299
24,994
-28,979

PROGRAM TOTALS

\$ 657,765

DEPT HEALTH & ENVIRON SCIENCES 03 PREVENTATIVE HEALTH SERVICES

\$ 257,442

PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS

\$ 134,940
47,661
406
107,047

PROGRAM TOTALS

\$ 500,287

DEPT HEALTH & ENVIRON SCIENCES 04 LABORATORY SERVICES PROGRAM

\$ 404,263

PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT

\$ 164,832
108,422
20,882

PROGRAM TOTALS

\$ 621,459

SOURCE OF FINANCING BY FUND

GENERAL FUND

\$ 627,830

EARMARKED REVENUE FUND

\$ 10,805,500

FEDERAL AND PRIVATE REVENUE FUND

\$ 5,272,157

CODE

6

OTHER FUNDS

\$ 2,745,981

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT. HEALTH & ENVIRON. SCIENCES
05 HEALTH CARE FAC & MANPOWER PCM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

EXPENDITURE
CATEGORY

\$ 490,153
621,647
38,466
238,320

PROGRAM TOTALS

\$ 1,381,586

DEPT. HEALTH & ENVIRON. SCIENCES
07 LEGAL SERVICES PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES

EXPENDITURE
CATEGORY

\$ 153,716
16,434

DEPT. HEALTH & ENVIRON. SCIENCES
09 HEALTH SERVICES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

EXPENDITURE
CATEGORY

\$ 1,028,163
4,614,780
1,412,323
3,853,309

PROGRAM TOTALS

\$ 170,150

DEPT. HEALTH & ENVIRON. SCIENCES
20 DIRECTOR'S OFFICE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

EXPENDITURE
CATEGORY

\$ 325,332
62,386
6,003
9,225
-4,251

PROGRAM TOTALS

\$ 480,072

DEPT. HEALTH & ENVIRON. SCIENCES
61 FOOD & CONSUMER SAFETY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

EXPENDITURE
CATEGORY

\$ 238,319
82,815
60,391
119,418

PROGRAM TOTALS

\$ 441,116

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

\$ 224,716
118,028
3,192

\$ 205,437
93,616
238,320

\$ 1,035,050

7

\$ 153,716
16,434

7

\$ 170,150

\$ 701,389
4,346,384
3,829,532

\$ 8,886,358

7

\$ 149,459
37,870
90,602
15,873

\$ 296,347

\$ 76,904

\$ 18,796
22,424

\$ 399,896

\$ 41,220

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT HEALTH & ENVIRON SCIENCES
62 SOLID WASTE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 237,636
86,408
17,112
782,636

PROGRAM TOTALS

\$ 1,121,894

DEPT HEALTH & ENVIRON SCIENCES
63 AIR QUALITY

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS

\$ 475,141
550,704
125,404

PROGRAM TOTALS

\$ 1,151,249

DEPT HEALTH & ENVIRON SCIENCES
64 OCCUPATIONAL HEALTH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 160,814
100,497
61,544

PROGRAM TOTALS

\$ 322,855

DEPT HEALTH & ENVIRON SCIENCES
65 WATER QUALITY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 926,279
261,576
1,560
279,357

PROGRAM TOTALS

\$ 1,474,892

DEPT HEALTH & ENVIRON SCIENCES
66 SUBDIVISIONS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 132,175
40,166
123
43,461

PROGRAM TOTALS

\$ 215,925

SOURCE OF FINANCING BY FUND

GENERAL FUND

\$ 29,672
23,375
17,112
224

EARMARKED REVENUE FUND

\$ 93,930
23,543
582,838

FEDERAL AND PRIVATE REVENUE FUND

\$ 114,034
39,490
14,788
200,000

OTHER FUNDS

\$ 25,000

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT. HEALTH & ENVIRON. SCIENCES
69 ENVIRONMENTAL ADMINISTRATION

PERSONAL SERVICES
OPERATING EXPENSES

\$ 116,465
14,090

PROGRAM TOTALS

\$ 130,555

DEPT. HEALTH & ENVIRON. SCIENCES
96 DENTAL

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS

\$ 87,782
91,636
60,908

PROGRAM TOTALS

\$ 240,326

DEPT. HEALTH & ENVIRON. SCIENCES
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS
TRANSFERS
EQUIPMENT

\$ 5,844,626
7,140,196
5,714,663
-21,651
209,885

DEPARTMENT OF HIGHWAYS
01 GENERAL OPERATIONS PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
CAPITAL OUTLAY
GRANTS

\$ 4,500,092
2,554,400
142,463
195,451

PROGRAM TOTALS

\$ 7,392,611

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

CODE

FEDERAL AND PRIVATE REVENUE FUND

\$ 26,608
1,500

\$ 28,188

\$ 61,244
7,671
60,908

\$ 198,223

\$ 3,286,740
6,099,923
4,803,763
-13,320
162,814

\$ 1,537

\$ 341,727

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY GRANTS TRANSFERS	\$ 11,972,930 72,345,879 46,625,531 44 1,167 22,000,000	\$ 2,437,473 14,460,075 37,825,531 44 1,167 \$ 22,000,000	\$ 9,535,457 57,885,804 9,088				
PROGRAM TOTALS		\$106,366,643	\$ 16,936,294	\$ 67,430,349				
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 15,843,456 19,159,232 140,013 -237,780	\$ 15,675,457 18,802,677 146,250 -237,780			7 7	\$ 167,999 356,575 763	
PROGRAM TOTALS		\$ 34,912,833	\$ 34,387,496				\$ 525,337	
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$ 5,654,125 1,275,069 3,596,956	\$ 2,051,999 1,495,453 54,104	\$ 3,602,126 -220,384 3,540,852				
PROGRAM TOTALS		\$ 10,526,181	\$ 3,603,587	\$ 6,922,594				
DEPARTMENT OF HIGHWAYS 06 HIGHWAY SERVICE REVOLVING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	\$ 1,551,236 779,198 49,135				7 7 7	\$ 1,551,236 779,198 49,135	
PROGRAM TOTALS		\$ 2,380,987					\$ 2,380,987	
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 128,494 517,752 192,163				7 7	\$ 128,494 517,752 192,163	
PROGRAM TOTALS		\$ 839,009					\$ 839,009	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPARTMENT OF STATE LANDS								
01 CENTRAL MANAGEMENT PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 590,479	\$ 423,973		\$ 166,506			
	OPERATING EXPENSES	\$ 2,824,311	\$ 156,131		\$ 2,668,180			
	EQUIPMENT	1,981	1,981					
	GRANTS	235,000	235,000					
PROGRAM TOTALS		\$ 64,862,524						
03 RECLAMATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 609,284		\$ 299,718	\$ 309,566			
	OPERATING EXPENSES	664,679		161,671	503,008			
	EQUIPMENT	41,114		7,341	33,773			
	CAPITAL OUTLAY	180,273			180,273			
PROGRAM TOTALS		\$ 1,495,350		\$ 468,730	\$ 1,026,620			
DEPARTMENT OF STATE LANDS								
04 LAND ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 189,347	\$ 129,088					
	OPERATING EXPENSES	47,257	47,257	\$ 60,259				
	EQUIPMENT	17,091	17,091					
	PROGRAM TOTALS	\$ 253,695	\$ 193,436	\$ 60,259				
DEPARTMENT OF STATE LANDS								
05 RESOURCE DEVELOPMENT PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 152,994		\$ 152,994				
	OPERATING EXPENSES	167,070		167,070				
	EQUIPMENT	1,144		79,567				
	CAPITAL OUTLAY	79,567						
PROGRAM TOTALS		\$ 400,775		\$ 400,775				
DEPARTMENT OF STATE LANDS								
25 FORESTRY								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,575,410	\$ 2,343,102	\$ 699,734	\$ 532,534			
	OPERATING EXPENSES	2,490,341	1,167,146	437,835	885,360			
	EQUIPMENT	510,834	1,441,168	31,944	37,722			
	CAPITAL OUTLAY	10,000			10,000			
PROGRAM TOTALS		\$ 6,586,585	\$ 3,951,456	\$ 1,169,513	\$ 1,465,616			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
DEPARTMENT OF STATE LANDS ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	5,117,515 6,173,659 235,000 64,862,524	2,896,203 1,370,501 235,000	1,212,705 166,577 40,429	1,008,607 4,056,508 71,495	5 8
EXPENDITURE CATEGORY	CAPITAL OUTLAY	269,840		79,567	190,273	
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 77,250,700	\$ 4,961,976	\$ 2,099,277	\$ 5,326,922	
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 166,099 101,013 4,131	\$ 40,328 19,074 2,070	\$ 125,771 85,939 2,061		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 271,243	\$ 57,472	\$ 213,771		
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 428,854 151,200 20,253	\$ 161,405 95,429 14,661	\$ 267,449 55,771 5,572		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 600,307	\$ 271,515	\$ 328,792		
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 348,606 23,596 27,591 1,075	\$ 348,606 23,596 27,591 1,075			
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 471,668		\$ 471,668		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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- 6 = Bond Proceeds and Insurance Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND					OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT		
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM								
PERSONAL SERVICES	\$ 152,880	\$ 152,880		\$ 11,383				
OPERATING EXPENSES	29,628	18,275		117				
EQUIPMENT	15,452	15,335						
PROGRAM TOTALS	\$ 197,990	\$ 186,490		\$ 11,500				
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM								
PERSONAL SERVICES	\$ 1,316,019		\$ 1,316,019					
OPERATING EXPENSES	264,003		264,003					
EQUIPMENT	34,782		34,782					
PROGRAM TOTALS	\$ 1,634,804		\$ 1,634,804					
DEPARTMENT OF LIVESTOCK 07 BEEF & PORK RSRCH & MKTNG								
OPERATING EXPENSES	\$ 73,713			\$ 73,713				
PROGRAM TOTALS	\$ 73,713			\$ 73,713				
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM								
PERSONAL SERVICES	\$ 120,773		\$ 120,773					
OPERATING EXPENSES	183,402		183,402					
EQUIPMENT	2,625		2,625					
PROGRAM TOTALS	\$ 306,800		\$ 306,800					
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL								
PERSONAL SERVICES	\$ 50							
OPERATING EXPENSES	84,638	\$ 69,638	\$ 15,000					
PROGRAM TOTALS	\$ 84,688	\$ 69,688	\$ 15,000					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND				
F.Y. 1981-82								
AGENCY/PROGRAM		TOTAL						
DEPARTMENT OF LIVESTOCK ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	2,533,281 981,023 119,835 7,075		354,663 198,416 32,086	2,178,618 697,511 87,625 7,075	\$ 85,096 117		
AGENCY PROGRAM TOTALS		\$ 3,641,212		\$ 585,164	\$ 2,970,835	\$ 85,212		
DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,043,167 543,489 7,799 112,245		\$ 806,189 305,330 3,687	\$ 179,353 40,480 499	\$ 57,625 191,679 3,613	5	\$ 112,245
PROGRAM TOTALS		\$ 1,706,700		\$ 1,115,206	\$ 220,332	\$ 258,917		\$ 112,245
DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 391,711 176,324 68,372			\$ 391,711 176,324 68,372			
PROGRAM TOTALS		\$ 636,407			\$ 636,407			
DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 69,576 193,561 1,431 113,950			\$ 63,900 113,912 1,702 113,950	\$ 5,635 39,649 129		
PROGRAM TOTALS		\$ 338,917			\$ 293,504	\$ 45,413		
DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	\$ 2,910,624 1,602,587 620,173 38,071 1,246,420 2,202,718 115,220		\$ 1,087,113 620,173 38,071 8,000	\$ 1,531,112 865,372 99,261 30,142	\$ 292,399 292,399 1,208,308	6 6 6	\$ 2,202,718 87,000

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- | | | |
|---|---|---|
| 3 | = | Sinking Fund |
| 5 | = | Federal and Private Grant
Clearance Fund |
| 6 | = | Bond Proceeds and
Insurance Clearance Fund |
| 7 | = | Revolving Fund |
| 8 | = | Trust and Legacy Fund |
| 9 | = | Agency Fund |

UNIVERSITY

- | | | |
|----|---|--------------------|
| 30 | = | Current Funds |
| 40 | = | Student Loan Funds |
| 50 | = | Endowment Funds |
| 60 | = | Security and Life |
| | | Income Funds |
| 70 | = | Plant Funds |
| 80 | = | Agency Funds |

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				AMOUNT
DEBT SERVICE	2,451				2,451
PROGRAM TOTALS		\$ 8,174,255	\$ 2,527,566	\$ 1,602,620	\$ 2,295,169
DEPT OF NAT RESOURCES & CONSERVATION					
26 ENERGY PLANNING					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 701,812	\$ 169,913	\$ 265,579	\$ 266,320	
EQUIPMENT	577,103	62,801	151,368	362,934	
GRANTS	17,624	2,277	14,663	684	
	468,562		468,562		
PROGRAM TOTALS	\$ 1,765,101	\$ 234,991	\$ 900,172	\$ 629,938	
DEPT OF NAT RESOURCES & CONSERVATION					
27 FACILITY SITTING DIVISION					
PERSONAL SERVICES					
OPERATING EXPENSES	\$ 444,723	\$ 172,736	\$ 271,987		
EQUIPMENT	223,019	54,864	168,155		
	1,079	998	81		
PROGRAM TOTALS	\$ 668,821	\$ 228,598	\$ 440,223		
DEPT OF NAT RESOURCES & CONSERVATION					
ALL PROGRAMS					
PERSONAL SERVICES					
OPERATING EXPENSES	5,561,609	2,235,950	2,703,681	\$ 621,978	
EQUIPMENT	3,275,782	1,043,708	1,532,560	699,514	
GRANTS	188,210	40,037	582,512	7,086	
	2,900,475				
CAPITAL OUTLAY	1,246,450	8,000	30,142	1,208,308	
PROGRAM TOTALS					
EXPENDITURE CATEGORY					
TRANSFERS	115,220		28,220		
DEBT SERVICE	2,451				
AGENCY PROGRAM TOTALS	\$ 13,290,200	\$ 3,327,695	\$ 5,018,203	\$ 2,536,887	\$ 2,407,414

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF REVENUE
01 DIRECTORS OFFICE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

DEPARTMENT OF REVENUE
02 CENTRALIZED SERVICES DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE
CATEGORY

EXPENDITURE
CATEGORY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

DEPARTMENT OF REVENUE
03 RESEARCH & INFORMATION DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

DEPARTMENT OF REVENUE
04 LEGAL DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
OTHER FUNDS

C O D E

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF REVENUE
09 MISCELLANEOUS TAXES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF REVENUE
TO MOTOR FUEL TAX

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF REVENUE
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES

EQUIPMENT
BENEFITS & CLAIMS

LOCAL ASSISTANCE
TRANSFERS

AGENCY PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION
01 CENTRAL ADMINISTRATION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
TRANSFERS

EXPENDITURE CATEGORY

GENERAL FUND

\$ 314,132
58,018
53,232
4,964
357,545

\$ 734,659

\$ 408,877
107,004
28,721
24,784

\$ 569,386

16,258,382
36,581,644

724,915
522,581

27,381,028
33,488,214

\$114,956,766

\$ 191,881
162,480

\$ 3,731
375,000
2,125,987

\$ 261,554
53,232
4,964

\$ 319,750

\$ 408,877
64,624
28,721

\$ 502,222

\$ 10,598,360
2,460,647

630,917

\$ 515,519
116,708

30,037
3,629

15,041,315

\$ 1,229,884

\$ 28,731,240

EARMARKED REVENUE FUND

\$ 52,578
4,786

\$ 57,364

\$ 408,877
64,624
28,721

\$ 502,222

\$ 10,598,360
2,460,647

630,917

\$ 515,519
116,708

30,037
3,629

15,041,315

\$ 1,229,884

\$ 28,731,240

FEDERAL AND PRIVATE REVENUE FUND

\$ 42,380
24,784

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

\$ 67,164

\$ 4,507,696
6,695
33,479,358
347,481
35,063
518,514

OTHER FUNDS

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

\$ 357,545

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY

DEBT SERVICE

5,409,612

3,826,089

-56,013
1,583,523

LEGEND
FOR
OTHER
FUNDS

PROGRAM TOTALS

\$ 8,268,691

\$ 4,425,642

\$ 3,843,049

EXPENDITURE CATEGORY

DEPARTMENT OF ADMINISTRATION
03 ACCOUNTING PROGRAM

\$ 269,775
533,601
2,337

\$ 269,775
533,601
2,337

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 269,775
533,601
2,337

\$ 269,775
533,601
2,337

PROGRAM TOTALS

\$ 805,713

\$ 805,713

EXPENDITURE CATEGORY

DEPARTMENT OF ADMINISTRATION
ON ARCH & ENGINEERING PCM

\$ 327,037
47,844
1,279
1,964,581

\$ 327,037
47,844
1,279
1,964,581

\$ 327,037
47,844
1,279
430,000

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 327,037
47,844
1,279
1,964,581

\$ 327,037
47,844
1,279
1,964,581

\$ 327,037
47,844
1,279
430,000

PROGRAM TOTALS

\$ 2,340,741

\$ 1,534,581

\$ 806,160

EXPENDITURE CATEGORY

DEPARTMENT OF ADMINISTRATION
02 "PUBLICATIONS AND GRAPHICS"

\$ 474,004
839,494
93,734

\$ 28,140
13,172
3,125

\$ 445,864
826,322
90,609

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 474,004
839,494
93,734

\$ 28,140
13,172
3,125

\$ 445,864
826,322
90,609

PROGRAM TOTALS

\$ 1,407,232

\$ 44,437

\$ 1,362,795

EXPENDITURE CATEGORY

DEPARTMENT OF ADMINISTRATION
06 INFORMATION SYSTEMS DIVISION

\$ 770,233
71,464
12,193

\$ 165,177
22,278
12,630

\$ 605,056
49,186
-437

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 770,233
71,464
12,193

\$ 165,177
22,278
12,630

\$ 605,056
49,186
-437

PROGRAM TOTALS

\$ 853,890

\$ 200,085

\$ 653,805

STATE OPERATING

3 = Sinking Fund
5 = Federal and Private Grant
Clearance Fund
6 = Bond Proceeds and
Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

UNIVERSITY

30 = Current Funds
40 = Student Loan Funds
50 = Endowment Funds
60 = Security and Life
Income Funds
70 = Plant Funds
80 = Agency Funds

FEDERAL
AND
PRIVATE
REVENUE
FUND

C O D E

AMOUNT

OTHER FUNDS

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
	PERSONAL SERVICES	\$ 1,551,267				7	\$ 1,551,267	
	EQUIPMENT	2,204,525				7	2,204,525	
	CAPITAL OUTLAY	233,087				7	233,087	
		1,038				7	1,038	
	PROGRAM TOTALS	\$ 3,989,917					\$ 3,989,917	
	DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM							
	PERSONAL SERVICES	\$ 762,886	\$ 267,988			7	\$ 494,898	
	OPERATING EXPENSES	1,590,294	311,569		\$ 40,508	7	1,238,197	
	EQUIPMENT	26,362	8,509		3,639	7	14,214	
	PROGRAM TOTALS	\$ 2,379,542	\$ 588,086		\$ 44,147		\$ 1,747,309	
	DEPARTMENT OF ADMINISTRATION 09 CENTRAL STORES							
	PERSONAL SERVICES	\$ 78,517				7	\$ 78,517	
	OPERATING EXPENSES	901,597				7	901,597	
	EQUIPMENT	10,815				7	10,815	
	PROGRAM TOTALS	\$ 990,929					\$ 990,929	
	DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM							
	PERSONAL SERVICES	\$ 309,775	\$ 309,775					
	OPERATING EXPENSES	192,766	192,766					
	EQUIPMENT	763	763					
	PROGRAM TOTALS	\$ 503,304	\$ 503,304					
	DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM							
	PERSONAL SERVICES	\$ 590,197			\$ 11,983	7	\$ 578,214	
	OPERATING EXPENSES	195,215			3,017	7	192,198	
	EQUIPMENT	87,652				7	87,652	
	PROGRAM TOTALS	\$ 873,064			\$ 15,000		\$ 858,064	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
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- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	E	AMOUNT
DEPARTMENT OF ADMINISTRATION 12 SURPLUS PROPERTY BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 107,381			7	\$ 107,381
	OPERATING EXPENSES	69,715			7	69,715
	EQUIPMENT	1,445			7	1,445
PROGRAM TOTALS		\$ 178,541				\$ 178,541
DEPARTMENT OF ADMINISTRATION 13 MAIL & DISTRIBUTION BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 118,340			7	\$ 118,340
	OPERATING EXPENSES	535,986			7	535,986
	EQUIPMENT	3,981			7	3,981
PROGRAM TOTALS		\$ 658,307				\$ 658,307
DEPARTMENT OF ADMINISTRATION 14 RESEARCH & INFORMATION SYSTEMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 185,421	\$ 109,252	\$ 16,944	7	\$ 59,225
	OPERATING EXPENSES	67,665	24,193	10,169	7	33,303
PROGRAM TOTALS		\$ 253,086	\$ 133,445	\$ 27,113		\$ 92,528
DEPARTMENT OF ADMINISTRATION 15 ACCOUNTING & MANAGEMENT SYSTEM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 201,579	\$ 201,579			
	OPERATING EXPENSES	63,193	63,193			
	EQUIPMENT	7,350	7,350			
PROGRAM TOTALS		\$ 272,122	\$ 272,122			
DEPARTMENT OF ADMINISTRATION 16 LOCAL GOVERNMENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 575,665	\$ 283,654		7	\$ 292,011
	OPERATING EXPENSES	144,987	52,308		7	92,679
	EQUIPMENT	22,500			7	22,500
PROGRAM TOTALS		\$ 742,752	\$ 335,962			\$ 406,790

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
DEPARTMENT OF ADMINISTRATION 17 TREASURY			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
CATEGORY	EXPENDITURE					AMOUNT
PERSONAL SERVICES	\$ 267,067	\$ 267,067				
OPERATING EXPENSES	41,732	41,732				
EQUIPMENT	2,128	2,128				
LOCAL ASSISTANCE	68,750	68,750				
GRANTS	7,804,348	7,804,348				
TRANSFERS	29,026,979	29,026,979				\$ 29,026,979
PROGRAM TOTALS						
DEBT SERVICE		6,099,095				
CATEGORY	EXPENDITURE					
DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM						
PERSONAL SERVICES	\$ 403,133	\$ 403,133				
OPERATING EXPENSES	212,772	212,772				
EQUIPMENT	2,881	2,881				
TRANSFERS	34,140,135	34,140,135				\$ 34,140,135
PROGRAM TOTALS						
DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM						
PERSONAL SERVICES	\$ 229,511	\$ 229,511				
OPERATING EXPENSES	2,916,684	2,916,684				
EQUIPMENT	8,470	8,470				
PROGRAM TOTALS						
DEPARTMENT OF ADMINISTRATION 22 SRS BLDG AMORT & MAJ MTN						
OPERATING EXPENSES	\$ 224,068	\$ 224,068				\$ 224,068
CATEGORY	EXPENDITURE					
PROGRAM TOTALS						

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 70 = Plant Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL				FUND	
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 840,142	\$ 696,952	\$ 93,484	\$ 6,433	7	\$ 43,273	
OPERATING EXPENSES	382,138	274,217	12,890	10,413	7	84,618	
EQUIPMENT	25,376	23,210		11,506	7	660	
GRANTS	11,584			19,424	9	10,021,230	
BENEFITS & CLAIMS	10,021,230						
PROGRAM TOTALS	\$ 11,288,310	\$ 994,379	\$ 106,374	\$ 37,776		\$10,149,781	
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 179,723	\$ 175,000			7	\$ 179,723	
OPERATING EXPENSES	653,794				6	149,420	
EQUIPMENT	385				7	329,374	
BENEFITS & CLAIMS	579,771				6	579,771	
TRANSFERS	750,000				9	750,000	
PROGRAM TOTALS	\$ 2,163,673	\$ 175,000				\$ 1,988,673	
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY							
OPERATING EXPENSES	\$ 10,681	\$ 10,681					
PROGRAM TOTALS	\$ 10,681	\$ 10,681					
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 132,194				7	\$ 132,194	
OPERATING EXPENSES	104,248				7	104,248	
EQUIPMENT	5,895				7	5,895	
PROGRAM TOTALS	\$ 242,337					\$ 242,337	
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 186,551	\$ 186,551					
OPERATING EXPENSES	56,484	56,484					
EQUIPMENT	1,431	1,431					
PROGRAM TOTALS	\$ 244,466	\$ 244,466					

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

DEPARTMENT OF ADMINISTRATION
35 PERS DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 396,602
298,542
9,990

PROGRAM TOTALS

\$ 665,134

DEPARTMENT OF ADMINISTRATION
36 TEACHERS' RETIREMENT SYSTEM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 183,867
299,518
2,766

PROGRAM TOTALS

\$ 446,151

DEPARTMENT OF ADMINISTRATION
37 STATE TAX APPEAL BOARD

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 160,356
95,502
102

PROGRAM TOTALS

\$ 255,960

DEPARTMENT OF ADMINISTRATION
50 P & G RESALE ACTIVITIES

OPERATING EXPENSES

\$ 97,534

PROGRAM TOTALS

\$ 97,534

DEPARTMENT OF ADMINISTRATION
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

9,493,103
12,934,125
566,654
8,198,772

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
OTHER FUNDS

AMOUNT

\$ 396,602
298,542
9,990

\$ 665,134

\$ 183,867
299,518
2,766

\$ 446,151

\$ 160,356
95,502
102

\$ 255,960

\$ 97,534

\$ 97,534

\$ 2,978,093
1,870,085
72,355
3,755,000

\$ 43,848
78,209
5,145
19,424

\$ 1,263,637
787,237
17,068
7,804,348

\$ 5,207,525
282,893
9,902,732
472,086

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY	TRANSFERS	68,007,682
	DEBT SERVICE	11,508,707
	CAPITAL OUTLAY	1,038
	LOCAL ASSISTANCE	68,750

BENEFITS & CLAIMS

10,601,001

EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$121,379,832
	PUBLIC EMPLOYEES RETIREMENT 80	\$ 9,121,622
	01 PERS PROGRAM	\$ 9,941,099

EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 5,604
	BENEFITS & CLAIMS	\$ 31,638,404
	TRANSFERS	\$ 5,520,029

PROGRAM TOTALS

\$ 37,164,039

EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT 80	\$ 274,008
	02 SOCIAL SECURITY PROGRAM	\$ 85,824,404

EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 274,008
	TRANSFERS	\$ 85,824,404

PROGRAM TOTALS

\$ 86,098,412

EXPENDITURE CATEGORY	PUBLIC EMPLOYEES RETIREMENT 80	\$ 233,736
	03 JUDGES RETIREMENT PROGRAM	\$ 600

EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 233,736
	TRANSFERS	\$ 600

PROGRAM TOTALS

\$ 234,336

SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
				AMOUNT
		1,534,581	2	31,298,979
			9	25,508,987
			3	34,890,135
			7	7,682,618
				1,038
			6	579,771
			9	10,021,230
				\$ 635,903
			9	\$ 5,604
			9	\$ 31,638,404
			9	\$ 5,520,029
				\$37,164,039
			9	\$ 274,008
			9	\$ 85,824,404
				\$86,098,412
			9	\$ 233,736
			9	\$ 600
				\$ 234,336

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

PUBLIC EMPLOYEES RETIREMENT BD
05 GAME WARDEN RETIRE SYSTEM

BENEFITS & CLAIMS

\$ 222,246

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
06 HIGHWAY PATROL RETIRE SYSTEM

BENEFITS & CLAIMS
TRANSFERS

\$ 722,137
69,328

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
07 SHERIFFS' RETIREMENT SYSTEM

BENEFITS & CLAIMS
TRANSFERS

\$ 454,831
78,169

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
08 MUNI POLICE OFF RETIRE SVS

BENEFITS & CLAIMS
TRANSFERS

\$ 2,539,266
101,152

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
09 FIREFIGHTERS RETIREMENT SYSTEM

BENEFITS & CLAIMS
TRANSFERS

\$ 2,568,803
101,604

PROGRAM TOTALS

\$ 2,670,407

SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
			9	AMOUNT
				\$ 222,246
				\$ 222,246
			9	\$ 722,137 69,328
			9	\$ 791,465
				\$ 454,831 78,169
				\$ 533,000
			9	\$ 2,539,266 101,152
			9	\$ 2,640,418
			9	\$ 2,568,803 101,604
			9	\$ 2,670,407

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
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- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY PROGRAM

TOTAL

PUBLIC EMPLOYEES RETIREMENT BD

ALL PROGRAMS

OPERATING EXPENSES
BENEFITS & CLAIMS
TRANSFERS

5,604
38,653,433
91,695,284

AGENCY PROGRAM TOTALS

\$130,354,321

TEACHERS RETIREMENT BOARD

01 TEACHERS RETIREMENT PROGRAM

OPERATING EXPENSES
BENEFITS & CLAIMS
TRANSFERS

\$ 4,615
30,595,020
7,927,660

PROGRAM TOTALS

\$ 38,527,295

LONG RANGE BUILDING PLAN

01 DEPARTMENTS & AGENCIES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY
GRANTS

\$ 9,562,339
380,000

EXPENDITURE

TRANSFERS

82,900

PROGRAM TOTALS

\$ 10,025,239

LONG RANGE BUILDING PLAN

02 UNIVERSITY SYSTEM

CAPITAL OUTLAY
TRANSFERS

\$ 8,975,727
399,483

PROGRAM TOTALS

\$ 9,375,210

SOURCE OF FINANCING BY FUND

GENERAL FUND

MARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

OTHER FUNDS

AMOUNT

CODE

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Bond Proceeds and Clearance Fund

7 = Insurance Clearances Fund

8 = Revolving Fund

9 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life

Income Funds

70 = Plant Funds

80 = Agency Funds

5,604
38,653,433
91,695,284

\$30,354,321

\$ 4,615
30,595,020
7,927,660

\$38,527,295

\$ 5,896,234
563,414
380,000

82,900

\$ 6,922,548

\$ 7,444,801
1,510,656
399,483

\$ 9,354,940

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
LONG RANGE BUILDING PLAN 03 INSTITUTIONS						
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 1,885,279			\$ 220,888	\$ 1,185,102 479,289
	PROGRAM TOTALS	\$ 1,885,279			\$ 220,888	\$ 1,664,391
LONG RANGE BUILDING PLAN ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	20,423,344 380,000	\$ 331,110	\$ 3,012,738		14,526,137 2,553,359 380,000
	PROGRAM TOTALS	482,383				
EXPENDITURE CATEGORY	TRANSFERS					482,383
	AGENCY PROGRAM TOTALS	\$ 21,285,727	\$ 331,109	\$ 3,012,738		\$17,941,879
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 221,518 154,541 12,669 52,408	\$ 104,061 12,753 11,974	\$ 68,608 1,882	\$ 48,849 139,906 52,403	
	PROGRAM TOTALS	\$ 441,136	\$ 128,788	\$ 70,490	\$ 241,858	
DEPARTMENT OF AGRICULTURE 20 RURAL DEVELOPMENT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 28,952 6,707 11,361 52,093		\$ 28,952 6,707 11,361		\$ 52,093
	PROGRAM TOTALS	\$ 99,113		\$ 47,020		\$ 52,093

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 21 HAIL INSURANCE UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,449	\$ 1,650	\$ 92,799			
	OPERATING EXPENSES	45,574		45,574			
	EQUIPMENT	1,980		1,807			
	STIPEND	20,000					
	BENEFITS & CLAIMS	1,990,831				9	\$ 20,380
	TRANSFERS	184,818				9	1,990,831
PROGRAM TOTALS		\$ 2,337,859	\$ 1,650	\$ 140,180		9	\$ 2,196,029
DEPARTMENT OF AGRICULTURE 22 CROP & LIVESTOCK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 63,621	\$ 49,744		\$ 13,877		
	OPERATING EXPENSES	4,526	1,403		3,123		
PROGRAM TOTALS		\$ 68,147	\$ 51,147		\$ 17,000		
DEPARTMENT OF AGRICULTURE 23 TRANSPORTATION UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 22,464	\$ 22,464		\$ 11,195		
	OPERATING EXPENSES	16,859	5,664				
PROGRAM TOTALS		\$ 39,323	\$ 28,128		\$ 11,195		
DEPARTMENT OF AGRICULTURE 24 WHEAT RESEARCH & MARK UNIT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 97,105			\$ 97,105		
	OPERATING EXPENSES	96,399			96,399		
	EQUIPMENT	287			372,948		
	GRANTS	372,948					
PROGRAM TOTALS		\$ 567,039			\$ 567,039		
DEPARTMENT OF AGRICULTURE 30 ENVIRONMENTAL MANAGEMENT DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 612,869	\$ 219,242	\$ 85,424	\$ 308,203		
	OPERATING EXPENSES	276,033	59,906	18,173	197,954		
	EQUIPMENT	38,739	487	1,000	31,232		
PROGRAM TOTALS		\$ 927,641	\$ 279,635	\$ 104,597	\$ 543,409		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Bond Proceeds and

Clearance Fund

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				C O D E	OTHER FUNDS	
CATEGORY	EXPENDITURE	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		AMOUNT	
DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION								
PERSONAL SERVICES	\$ 607,065		\$ 312,324	\$ 294,741				
OPERATING EXPENSES	137,590		54,196	80,196	2,936			
EQUIPMENT	36,995		46,936	10,019				
PROGRAM TOTALS		\$ 804,012	\$ 416,120	\$ 384,956	\$ 2,936			
DEPARTMENT OF AGRICULTURE ALL PROGRAMS								
PERSONAL SERVICES	1,748,042		709,484	541,672	496,986			
OPERATING EXPENSES	134,526		134,526	142,825	456,220			
EQUIPMENT	119,926		61,397	12,826	38,533			
GRANTS	436,717				436,717	5	\$ 52,093	
TRANSFERS	236,911					9	\$ 184,818	
PROGRAM TOTALS		\$ 2,561,116	\$ 905,465	\$ 700,223	\$ 1,430,455			
LOCAL ASSISTANCE BENEFITS & CLAIMS		20,380						
PROGRAM TOTALS		\$ 1,990,831					\$ 20,380	
AGENCY PROGRAM TOTALS		\$ 5,284,266	\$ 905,465	\$ 700,223	\$ 1,430,455		\$ 1,990,831	
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR								
PERSONAL SERVICES	\$ 235,316		\$ 207,862			7	\$ 27,454	
OPERATING EXPENSES	42,800		41,066			7	1,595	
EQUIPMENT	1,059		1,059					
PROGRAM TOTALS		\$ 279,146	\$ 250,097				\$ 29,049	
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION								
PERSONAL SERVICES	\$ 727,109		\$ 597,687		\$ 129,422			
OPERATING EXPENSES	175,590		175,590					
EQUIPMENT	1,296		1,296					
PROGRAM TOTALS		\$ 903,995	\$ 774,173		\$ 129,422			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

DEPARTMENT OF INSTITUTIONS
14. MONTANA DRUG PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
CAPITAL OUTLAY
GRANTS

EXPENDITURE CATEGORY

TOTAL

\$ 235,232
\$ 47,567
\$ 16,250
\$ 282,122

PROGRAM TOTALS

\$ 564,871

\$ 180,769

DEPARTMENT OF INSTITUTIONS
15. ALCOHOL & DRUG ABUSE DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
CAPITAL OUTLAY
GRANTS
TRANSFERS

EXPENDITURE CATEGORY

\$ 308,067
\$ 129,588
\$ 26,283
\$ 685,535
\$ 1,545,332

PROGRAM TOTALS

\$ 2,668,585

\$ 2,218,583

DEPARTMENT OF INSTITUTIONS
4/5. CORRECTIONS

PERSONAL SERVICES
OPERATING EXPENSES
CAPITAL OUTLAY
GRANTS
BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE CATEGORY

\$ 1,831,320
\$ 1,016,233
\$ 1,149,294
\$ 407,819
\$ 9,423
\$ 2,988

PROGRAM TOTALS

\$ 3,443,887

\$ 3,349,085

DEPARTMENT OF INSTITUTIONS
4/6. WOMEN'S CORRECTIONAL PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
CAPITAL OUTLAY
GRANTS

EXPENDITURE CATEGORY

\$ 47,516
\$ 39,842
\$ 31,842
\$ 91,564

PROGRAM TOTALS

\$ 212,556

\$ 212,556

DEPARTMENT OF INSTITUTIONS
5/7. MH & RES. SERVICES ADMIN.

PERSONAL SERVICES
OPERATING EXPENSES
CAPITAL OUTLAY
GRANTS

EXPENDITURE CATEGORY

\$ 281,879
\$ 229,757
\$ 131,422
\$ 3,871,524

PROGRAM TOTALS

\$ 4,379,638

\$ 3,965,040

SOURCE OF FINANCING BY FUND

GENERAL FUND

\$ 62,256
\$ 16,250
\$ 101,417

EARMARKED REVENUE FUND

\$ 194,681
\$ 56,283
\$ 420,232
\$ 1,545,332

FEDERAL PRIVATE REVENUE FUND

\$ 172,976
\$ 30,421
\$ 180,705

OTHER FUNDS

\$ 384,102

LEGEND
FOR
OTHER
FUNDS

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	3,666,439 1,803,488 89,044 5,246,999 1,548,320	2,881,703 1,476,164 80,982 4,189,884 1,548,332	\$ 194,681 58,055 283 420,232 1,545,332	562,601 267,539 34 636,883 2,988	7 7 2 6	\$ 27,454 1,595 135 2,745
EXPENDITURE CATEGORY	BENEFITS & CLAIMS CAPITAL OUTLAY	9,423 93,564	9,423 93,564				
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS BOULDER RIVR SCHOOL & HOSPITAL 12 SERVICE & SUPPORT	\$ 12,452,277	\$ 8,731,720	\$ 2,218,583	\$ 1,470,045		\$ 31,928
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 8,298,761 1,564,847 1,528,725 407,380 -185,363	\$ 8,239,026 1,564,847 1,528,725 407,380 -185,363		\$ 59,735 26,847 192,623 407,380 -185,363	7	\$ 9,275
EXPENDITURE CATEGORY	PROGRAM TOTALS CENTER FOR THE AGED 30 RESIDENTIAL SERVICES	\$ 10,278,448	\$ 9,960,574		\$ 308,599		\$ 9,275
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,594,361 470,108 11,331	\$ 1,594,361 458,958 11,331		\$ 638	6 7 9	\$ 1,468 7,823 1,221
EXPENDITURE CATEGORY	PROGRAM TOTALS EASTMONT TRAINING CENTER 12 CARE & CUSTODY	\$ 2,075,800	\$ 2,064,650		\$ 638		\$ 10,512
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,368,288 237,715 23,673	\$ 1,333,190 224,730 23,593		\$ 35,098 9,804	9 9	\$ 3,181 80
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 1,629,676	\$ 1,581,513		\$ 44,902		\$ 3,261

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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- 6 = Bond Proceeds and Insurance Clearance Fund
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- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
GALEN STATE HOSPITAL 02 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,736,071 652,741 54,324	\$ 3,736,071 651,741 54,324		\$ 1,000		
PROGRAM TOTALS		\$ 4,443,136	\$ 4,442,136		\$ 1,000		
GALEN STATE HOSPITAL 03 DRUG SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 231,379 32,106	\$ 231,379 32,106				
PROGRAM TOTALS		\$ 263,485	\$ 263,485				
GALEN STATE HOSPITAL 05 ALCOHOL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,210,516 210,955	\$ 114,770 713	\$ 1,095,746 210,242			
PROGRAM TOTALS		\$ 1,421,471	\$ 115,483	\$ 1,305,988			
GALEN STATE HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,177,965 895,801 54,324	\$ 4,082,219 684,959 54,324	\$ 1,095,746 210,242	\$ 1,000		
AGENCY PROGRAM TOTALS		\$ 6,128,090	\$ 4,821,102	\$ 1,305,988	\$ 1,000		
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,209,385 226,617 14,462	\$ 1,152,062 191,202 14,462		\$ 57,323 35,415		
PROGRAM TOTALS		\$ 1,450,464	\$ 1,357,726		\$ 92,738		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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- 7 = Insurance Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
PINE HILLS SCHOOL DISTRICT CARE & CUSTODY DEPARTMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,162,994 537,759 21,355	\$ 1,659,338 459,614 9,045	\$ 20,367	\$ 483,289 74,072 11,868	6 6	\$ 4,073 442
PROGRAM TOTALS		\$ 2,722,108	\$ 2,127,997	\$ 20,367	\$ 569,229		\$ 4,515
MONTANA STATE PRISON 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,097,913 2,323,505 65,078	\$ 5,034,194 2,276,294 61,078	\$ 21,632	\$ 42,087 39,968	6 6	\$ 7,243 4,000
PROGRAM TOTALS		\$ 7,486,496	\$ 7,371,566	\$ 21,632	\$ 82,055		\$ 11,243
MONTANA STATE PRISON 15 RANCH & DAIRY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 384,428 570,691 264,713			\$ 13,609 11,248	7 7	\$ 370,819 559,846 264,713
PROGRAM TOTALS		\$ 1,219,835			\$ 24,857		\$ 1,194,978
MONTANA STATE PRISON 16 LICENSE PLATE FACTORY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 45,390 393,177 520	\$ 45,390 393,177 520				
PROGRAM TOTALS		\$ 439,037	\$ 439,037				
MONTANA STATE PRISON 17 PRISON INDUSTRIES REVOLVING AC							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 88,463 89,181 16,265	\$ 43,184 15,723	\$ 19,838 15,061		7 7	\$ 68,625 30,936 542
PROGRAM TOTALS		\$ 193,909	\$ 58,907	\$ 34,899			\$ 100,103

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3	=	Sinking Fund
5	=	Federal and Private Grant Clearance Fund
6	=	Bond Proceeds and Insurance Clearance Fund
7	=	Revolving Fund
8	=	Trust and Legacy Fund
9	=	Agency Fund

UNIVERSITY

30	=	Current Funds
40	=	Student Loan Funds
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60	=	Security and Life Income Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	MONTANA STATE PRISON							
	21 PRISON Canteen							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 233,168				7	\$ 233,168	
	EQUIPMENT	1,481				7	1,481	
PROGRAM TOTALS		\$ 234,649					\$ 234,649	
EXPENDITURE CATEGORY	MONTANA STATE PRISON							
	ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,616,194	\$ 5,034,194	\$ 67,022	\$ 75,534	7	439,444	
	OPERATING EXPENSES	3,609,673	2,319,477	393,127	66,277	6	7,243	
EXPENDITURE CATEGORY	EQUIPMENT	348,057	76,802	520		6	823,509	
						7	266,735	
AGENCY PROGRAM TOTALS		\$ 9,573,925	\$ 7,430,472	\$ 460,669	\$ 141,811		\$ 1,540,971	
EXPENDITURE CATEGORY	SWAN RIVER YOUTH FOREST CAMP							
	12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 543,449	\$ 468,383	\$ 20,467	\$ 54,599	7	\$ 17,863	
	OPERATING EXPENSES	237,701	199,620		20,218			
EXPENDITURE CATEGORY	EQUIPMENT	9,068	8,568		500			
PROGRAM TOTALS		\$ 790,218	\$ 676,571	\$ 20,467	\$ 75,317		\$ 17,863	
EXPENDITURE CATEGORY	VETERANS HOME							
	12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 972,663	\$ 143,970		\$ 828,693			
	OPERATING EXPENSES	278,584	185,017		93,567			
EXPENDITURE CATEGORY	EQUIPMENT	35,801	35,801					
PROGRAM TOTALS		\$ 1,287,048	\$ 364,788		\$ 922,260			
EXPENDITURE CATEGORY	WARM SPRINGS STATE HOSPITAL							
	44 TREATMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,060,748	\$ 10,022,357		\$ 21,823	6	\$ 4,282	
	OPERATING EXPENSES	2,002,953	1,893,988		33,531	7	12,286	
EXPENDITURE CATEGORY	EQUIPMENT	444,716	444,488		228	9	71,800	
							1,678	
PROGRAM TOTALS		\$ 12,108,417	\$ 11,960,833		\$ 55,582		\$ 92,002	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND				
		AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
BOARD OF PAROONS 01 BOARD SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 88,017	\$ 88,017		
	OPERATING EXPENSES		21,822	21,822		
	EQUIPMENT		120	120		
PROGRAM TOTALS			\$ 109,959	\$ 109,959		
DEPT. OF COMMERCE 01 BUS LIC. & REG-PROGRAM SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 84,859	\$ 45,820	\$ 39,039	
	OPERATING EXPENSES		197,618	98,024	98,594	
	EQUIPMENT		4,038	144	3,894	
PROGRAM TOTALS			\$ 286,515	\$ 144,588	\$ 141,927	
DEPT. OF COMMERCE 02 HEIGHT & MEASURES BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 246,916	\$ 246,916		
	OPERATING EXPENSES		89,828	89,828		
	EQUIPMENT		38,255	38,255		
PROGRAM TOTALS			\$ 375,299	\$ 375,299		
DEPT. OF COMMERCE 35 CONSUMER AFFAIRS UNIT						
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 68,580	\$ 68,580		
	OPERATING EXPENSES		9,471	9,471		
	EQUIPMENT		150	150		
PROGRAM TOTALS			\$ 78,201	\$ 78,201		
DEPT. OF COMMERCE 36 FINANCIAL BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES		\$ 421,473	\$ 421,473		
	OPERATING EXPENSES		120,036	120,036		
	EQUIPMENT		1,370	1,370		
PROGRAM TOTALS			\$ 549,479	\$ 549,479		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
					CODE	AMOUNT
DEPT. OF COMMERCE						
37 MILK CONTROL BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 152,781 51,401		\$ 152,781 51,401		
PROGRAM TOTALS		\$ 204,182		\$ 204,182		
DEPT. OF COMMERCE						
39 POL. BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 619,900 524,169 20,688 600 195,645		\$ 619,900 524,169 20,688 600 195,645		
PROGRAM TOTALS		\$ 1,361,002		\$ 1,361,002		
DEPT. OF COMMERCE						
40 DIVISION OF AERONAUTICS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS	\$ 277,134 293,373 22,237 116,829 35,119		\$ 233,287 268,881 21,503 66,000 35,119		\$ 43,847 24,492 7734 11,683
PROGRAM TOTALS		\$ 810,692		\$ 624,790		\$ 80,756
DEPT. OF COMMERCE						
50 TRANSPORTATION DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 336,941 226,921 2,685 694,427		\$ 131,106 103,805 2,459		\$ 205,835 123,116 226
PROGRAM TOTALS		\$ 1,220,974	\$ 237,370	\$ 75,000		\$ 329,177
DEPT. OF COMMERCE						
51 BUSINESS ASSISTANCE BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 162,152 124,181 144		\$ 88,466 58,000 36		\$ 73,686 66,181 108
PROGRAM TOTALS		\$ 286,477	\$ 146,502			\$ 139,975

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT. OF COMMERCE
52 TRAVEL PROMOTION BUREAU

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 133,256
563,714
760

PROGRAM TOTALS

\$ 697,730 \$ 613,517

DEPT. OF COMMERCE
54 COAL BOARD

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 84,270
117,478
8,252
2,586
1,656,996

\$ 17,845
8,252
199

\$ 66,425
109,226
2,387
1,656,996

PROGRAM TOTALS

\$ 1,863,330 \$ 26,296

DEPT. OF COMMERCE
55 BOARD OF HOUSING

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 178,323
281,329
2,432

\$ 1,837,034

\$ 178,323
281,329
2,432

PROGRAM TOTALS

\$ 462,084

DEPT. OF COMMERCE
60 HOUSING & COMMUNITY PLAN IMPAC

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 314,804
217,726
5,922
3,395,787

\$ 124,383
100,041
5,152

\$ 190,421
117,685
770

PROGRAM TOTALS

\$ 3,934,239 \$ 229,576

DEPT. OF COMMERCE
61 ECONOMIC DEVELOPMENT SUPPORT

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 48,657
24,111
1,570

\$ 4,173
7,724
1,902

\$ 33,084
16,387
1,011
-1,902

PROGRAM TOTALS

\$ 74,338

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT. OF COMMERCE
70 INDIAN AFFAIRS UNIT

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 42,384
31,557
450

\$ 42,384
31,557
450

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

PROGRAM TOTALS

\$ 74,391

\$ 74,391

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

DEPT. OF COMMERCE
80 DIRECTOR'S OFFICE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 92,554
24,261
1,036

\$ 27
-95

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

PROGRAM TOTALS

\$ 117,851

\$ -68

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

DEPT. OF COMMERCE
81 CENTRALIZED SERVICES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 224,987
42,275
1,219

\$ 224,987
42,275
1,219

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

PROGRAM TOTALS

\$ 268,481

\$ 268,481

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

DEPT. OF COMMERCE
99 DISASTER RELIEF

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS

\$ 1,624
13,512
145,589

\$ 1,624
13,512
145,589

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

PROGRAM TOTALS

\$ 160,725

\$ 160,725

FEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

DEPT. OF COMMERCE
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS
CAPITAL OUTLAY

3,497,595
2,953,559
105,842
5,890,217
195,829
116,829

\$ 1,330,430
1,107,343
49,834
1,902

\$ 1,122,831
1,052,671
48,473
2,200,649
195,643
105,146

\$ 504,649
421,093
2,115
145,209
105,146

\$ 539,685
372,452
5,420
3,544,279
11,683

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Bond Proceeds and

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life

Income Funds

70 = Plant Funds

80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

LOCAL ASSISTANCE

66,000

AGENCY PROGRAM TOTALS

\$ 12,825,984

DEPT OF LABOR & INDUSTRY
01 COMMISSIONER OF LABOR & INDUSTRY

\$ 2,489,507

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 113,747
5,680
24,716

PROGRAM TOTALS

\$ 144,143

DEPT OF LABOR & INDUSTRY
02 CENTRALIZED SERVICES

\$ 137,102
144,044

PERSONAL SERVICES
OPERATING EXPENSES

\$ 137,102
144,044

PROGRAM TOTALS

\$ 281,146

DEPT OF LABOR & INDUSTRY
03 LABOR STANDARDS DIVISION

\$ 314,322
34,410
5,250
1,123
70,515

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 270,582
34,410
5,250
1,123
62,311

PROGRAM TOTALS

\$ 440,010

DEPT OF LABOR & INDUSTRY
04 PERSONNEL APPEALS DIVISION

\$ 241,567
137,204
55,158

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 241,567
137,204
55,158

PROGRAM TOTALS

\$ 344,047

SOURCE OF FINANCING BY FUND

GENERAL
FUND

EARMARKED
REVENUE
FUND

FEDERAL
AND
PRIVATE
REVENUE
FUND

C O D E

AMOUNT

66,000

\$ 4,686,269

\$ 1,176,688

7

\$ 4,473,518

\$ 113,747
5,680
24,716

\$ 144,143

\$ 137,102
144,044

7

\$ 281,146

\$ 314,322
34,410
5,250
1,123
70,515

\$ 270,582
34,410
5,250
1,123
62,311

\$ 440,010

7

\$ 4,738

\$ 241,567
137,204
55,158

\$ 344,047

\$ 339,309

7

\$ 4,738

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
DEPT. OF LABOR & INDUSTRY			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
05 EMPLOYMENT & TRAINING DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 559,254			\$ 559,254	5	\$ 130,195	
	OPERATING EXPENSES	411,566			281,371			
	EQUIPMENT	608			608			
	TRANSFERS	117,929			117,929			
PROGRAM TOTALS		\$ 1,089,357			\$ 959,162		\$ 130,195	
DEPT. OF LABOR & INDUSTRY								
30 HUMAN RIGHTS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 149,792	\$ 91,737		\$ 58,055			
	OPERATING EXPENSES	37,011	25,022		11,989			
	TRANSFERS	21,600	13,195		8,405			
PROGRAM TOTALS		\$ 208,403	\$ 129,954		\$ 78,449			
DEPT. OF LABOR & INDUSTRY								
50 CETA SUBGRANTS								
EXPENDITURE CATEGORY	GRANTS	\$ 11,373,452				5	\$ 11,373,452	
PROGRAM TOTALS		\$ 11,373,452					\$ 11,373,452	
DEPT. OF LABOR & INDUSTRY								
ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,515,783	\$ 603,885	\$ 9,660	\$ 651,389	7	250,849	
	OPERATING EXPENSES	699,674	102,017	250	306,750	5	136,195	
	TRANSFERS	289,919	130,664	2,224	132,315	7	154,462	
	EQUIPMENT	1,731		1,123	608		24,716	
	GRANTS	11,373,452				5	11,373,452	
AGENCY PROGRAM TOTALS		\$ 13,880,559	\$ 836,566	\$ 13,256	\$ 1,091,061		\$ 11,939,674	
EMPLOYMENT SECURITY DIVISION								
01 EMPLOYMENT SECURITY ADMIN.								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,515,282			\$ 10,515,282			
	OPERATING EXPENSES	2,156,199			2,156,199			
	CAPITALEXPENSES	235,229			235,229			
	GRANTS	4,007,945			6,960	5	\$ 4,007,945	
	BENEFITS & CLAIMS	61,900,967					-665	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearances
- 7 = Revolving Fund
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- 9 = Agency Fund

UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
EXPENDITURE CATEGORY						AMOUNT	
TRANSFERS DEBT SERVICE		169,848 341,654			169,848 55,384	61,901,632 286,270	
PROGRAM TOTALS		\$ 79,334,084			\$ 13,138,902	\$66,195,182	
DIV OF WORKERS COMPENSATION TO ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 1,132,593 629,397 46,456 401,508 1,305,453	\$ 91,438	\$ 1,103,052 466,477 46,456 1,186,362	\$ 29,541 4,901	\$ 158,019 310,070 119,091	
PROGRAM TOTALS		\$ 3,515,407	\$ 91,438	\$ 2,802,347	\$ 34,442	\$ 587,180	
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 893,035 966,383 27,432,979 4,614,434		\$ 893,035 613,390 66,542		\$ 352,993 27,432,979 4,614,434	
PROGRAM TOTALS		\$ 33,973,373		\$ 1,572,967		\$32,400,406	
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE BENEFITS & CLAIMS	\$ 332,130 92,631 24,049 17,250 759,513	\$ 7,627 2,133 759,513	\$ 324,503 90,498 24,049		\$ 17,250	
PROGRAM TOTALS		\$ 1,225,573	\$ 769,273	\$ 439,050		\$ 17,250	
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 520,373 202,896 19,502		\$ 499,437 191,624 19,502	\$ 20,936 11,272		
PROGRAM TOTALS		\$ 742,771		\$ 710,563	\$ 32,208		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	DIV OF WORKERS COMPENSATION ALL PROGRAMS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						AMOUNT
	PERSONAL SERVICES	2,878,132	\$ 7,627	2,820,028	50,477	\$ 511,012
	OPERATING EXPENSES	1,891,307	2,133	1,361,989	16,173	27,743,009
	EQUIPMENT	156,549		156,549		4,717,523
	BENEFITS & CLAIMS	28,579,687	850,951			17,250
	LOCAL ASSISTANCE	17,250		1,186,362		\$33,004,836
	AGENCY PROGRAM TOTALS	\$ 39,457,124	\$ 860,710	\$ 5,524,927	\$ 66,650	
	ADJUTANT GENERAL					
	01 ADMINISTRATION PROGRAM					
	PERSONAL SERVICES	\$ 131,768	\$ 131,768			
	OPERATING EXPENSES	58,696	58,696			
	EQUIPMENT	665	665			
	PROGRAM TOTALS	\$ 191,129	\$ 191,129			
	ADJUTANT GENERAL					
	02 ARMY NATIONAL GUARD PCM					
	PERSONAL SERVICES	\$ 180,192	\$ 187,986			
	OPERATING EXPENSES	575,843	353,698	\$ -7,794		
	BENEFITS & CLAIMS	2,280	2,280	222,145		
	PROGRAM TOTALS	\$ 758,315	\$ 543,964		\$ 214,351	
	ADJUTANT GENERAL					
	03 AIR NATIONAL GUARD PCM					
	PERSONAL SERVICES	\$ 300,463	\$ 94,960		\$ 205,503	
	OPERATING EXPENSES	288,499	11,297		277,202	
	PROGRAM TOTALS	\$ 588,962	\$ 106,257		\$ 482,705	
	ADJUTANT GENERAL					
	05 ENLISTMENT BONUS					
	BENEFITS & CLAIMS	\$ 7,000	\$ 7,000			
	PROGRAM TOTALS	\$ 7,000	\$ 7,000			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
ADJUTANT GENERAL ALL PROGRAMS						AMOUNT
EXPENDITURE CATEGORY						
PERSONAL SERVICES		612,424	410,715		\$ 197,709	
OPERATING EXPENSES		923,037	423,690		499,347	
EQUIPMENT		665	665			
BENEFITS & CLAIMS		9,280	9,280			
AGENCY PROGRAM TOTALS		\$ 1,545,405	\$ 848,349		\$ 697,056	
DISASTER & EMERGENCY SERV DIV						
01 DISASTER COORDINATION & RESP.						
PERSONAL SERVICES		\$ 298,922	\$ 149,463		\$ 149,459	
OPERATING EXPENSES		65,176	31,303		33,873	
EQUIPMENT		3,013	3,013			
PROGRAM TOTALS		\$ 367,111	\$ 183,779		\$ 183,332	
DISASTER & EMERGENCY SERV DIV						
04 CALIBRATION & MAINTENANCE						
PERSONAL SERVICES		\$ 42,036			\$ 42,036	
OPERATING EXPENSES		11,392			11,392	
EQUIPMENT		25			25	
PROGRAM TOTALS		\$ 53,453			\$ 53,453	
DISASTER & EMERGENCY SERV DIV						
05 NUCLEAR CIVIL PROTECTION						
PERSONAL SERVICES		\$ 58,586			\$ 58,586	
OPERATING EXPENSES		12,560			12,560	
EQUIPMENT		8,198			8,198	
PROGRAM TOTALS		\$ 79,344			\$ 79,344	
DISASTER & EMERGENCY SERV DIV						
06 NATURAL DISASTER RESPONSE PLAN						
PERSONAL SERVICES		\$ 1,037			\$ 1,037	
PROGRAM TOTALS		\$ 1,037			\$ 1,037	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PMR						
EXPENDITURE CATEGORY						AMOUNT
PERSONAL SERVICES OPERATING EXPENSES		\$ 4,848,108 100,366			\$ 2,244,990 48,631	\$ 2,603,118 51,735
PROGRAM TOTALS		\$ 4,948,474			\$ 2,293,621	\$ 2,654,853
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 1,674,257 853,300 27,085	\$ 260,286 164,219 5,374		\$ 1,089,584 1,528,619 16,790	\$ 324,387 160,552 4,921
PROGRAM TOTALS		\$ 2,554,732	\$ 429,879		\$ 1,634,993	\$ 489,860
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES		\$ 1,606 1,005			\$ 1,606 1,005	
PROGRAM TOTALS		\$ 2,611			\$ 2,611	
DEPT SOCIAL & REHAB SERVICES 07 MEDICAL ASSISTANCE						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS		\$ 282,526 1,731,393 10,593 76,490,030	\$ 79,000 478,549 5,249 29,266,649		\$ 203,526 1,252,844 5,344 25,704	\$ 47,197,677
PROGRAM TOTALS		\$ 78,514,542	\$ 29,829,447		\$ 1,487,418	\$ 47,197,677
DEPT SOCIAL & REHAB SERVICES 08 AUDIT AND PRO. COMPLIANCE DIV.						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS		\$ 687,572 124,163 3,762 52,953	\$ 346,319 61,138 1,881		\$ 341,253 63,025 1,881	\$ 52,953
PROGRAM TOTALS		\$ 868,450	\$ 409,338		\$ 406,159	\$ 52,953

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT SOCIAL & REHAB SERVICES
10 VOCATIONAL REHABILITATION PCM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 1,341,091
296,431
110,157
2,566,230

PROGRAM TOTALS

\$ 4,320,993

DEPT SOCIAL & REHAB SERVICES
11 DISABILITY DETERMINATION PCM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 771,932
697,869
41,200

PROGRAM TOTALS

\$ 1,518,148

DEPT SOCIAL & REHAB SERVICES
13 VISUAL SERVICES PRGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 374,321
89,564
234,785

PROGRAM TOTALS

\$ 700,516

DEPT SOCIAL & REHAB SERVICES
14 DEVELOPMENTAL DISAB PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 897,994
224,170
59,378
835,537
9,279,587

PROGRAM TOTALS

\$ 11,239,294

DEPT SOCIAL & REHAB SERVICES
15 DEVELOPE DISAB ADVIS COUNCIL

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 41,652
30,631
55,563

PROGRAM TOTALS

\$ 127,876

SOURCE OF FINANCING BY FUND

GENERAL FUND

239,227

\$ 239,227

EARMARKED REVENUE FUND

56,431

\$ 56,431

FEDERAL AND PRIVATE REVENUE FUND

235,724

\$ 235,724

OTHER FUNDS

17,611

\$ 17,611

AMOUNT

306,129

\$ 306,129

5

\$ 1,101,864

\$ 1,101,864

5

74,037

\$ 74,037

5

1,998,771

\$ 1,998,771

5

264,984

\$ 264,984

9

\$ 2,337,896

\$ 2,337,896

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Clearance Fund

6 = Bond Proceeds and Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

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60 = Security and Life

Income Funds

70 = Plant Funds

80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT SOCIAL & REHAB SERVICES
30 VETERANS AFFAIRS PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

DEPT SOCIAL & REHAB SERVICES
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE CATEGORY
GRANTS
BENEFITS & CLAIMS

AGENCY PROGRAM TOTALS

EXPENDITURE CATEGORY

EXPENDITURE CATEGORY

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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UNIVERSITY

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**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
	12080	- AUDIT & EXAMINATION PROG	\$ 1,185,607	\$ 962,777	\$ 222,830
REVOLVING FUND					
	72022	- F/C AUDIT COSTS 07244	861,675	615,117	246,558
	72038	- FEDERAL AUDIT REIMBURSEMENT 07244	3,561	0	3,561
	72047	- FEDERAL AUDIT REIMBURSEMENT 07244	9,389	0	9,389
		TOTAL REVOLVING FUND	874,625	615,117	259,508
		TOTAL AGENCY	\$ 2,060,232	\$ 1,577,894	\$ 482,338
LEGISLATIVE FISCAL ANALYST	1102				
GENERAL FUND					
	12074	- ANALYSIS & REVIEW PROG	\$ 540,319	\$ 444,696	\$ 95,623
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
	11077	- LEG SERV FEED BILL	\$ 355,941	\$ 228,983	\$ 126,958
	11078	- LEGISLATIVE PUBLICATIONS	186,400	122,984	63,416
	12002	- CS6 TRAVEL	27,000	26,191	809
	12024	- PRIORITIZED INTERIM STUDIES	75,000	46,407	28,593
	12128	- REVENUE OVERSIGHT COMMITTEE	25,000	9,269	15,731
	12193	- PERSONAL SERVICES	1,132,919	1,007,236	125,683
	12196	- OPERATING & CAPITAL EXPENSE	568,333	454,598	113,735
	12340	- CON CON PROCEEDINGS 1981	100,000	50,687	49,313
	12341	- NCSL TRAVEL	27,000	18,610	8,390
	12342	- ADMINISTRATION CODE COMMITTEE	22,000	7,986	14,014
	12343	- DISTRICTING & APPORTIONMENT CO	35,710	8,294	27,416
	12344	- COAL TAX OVERSIGHT COMM	6,000	4,160	1,840
	12345	- INDIAN JURISDICTIONAL COMM	10,000	5,368	4,632
	12448	- FORESTRY TASK FORCE	20,000	12,093	7,907
	12476	- SPECIAL SESSION #1	25,000	16,179	8,821
	12533	- SPECIAL SESSION #2	35,000	4,997	30,003
	17417	- CONST CONV PROC	216,000	216,000	0
		TOTAL GENERAL FUND	2,867,303	2,240,042	627,261
FEDERAL AND PRIVATE REVENUE FUND					
	42014	- CAPITOL BUILDING & PLANNING 04120	15,000	5,709	9,291
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	62194	- WATER RESOURCES OVERSIGHT 06001	15,000	6,012	8,988
REVOLVING FUND					
	72216	- ANNOTATED CODE REV FUND 07279	418,200	408,484	9,716
		TOTAL AGENCY	\$ 3,315,503	\$ 2,660,247	\$ 655,256
LEGISLATURE-SENATE	1109				
GENERAL FUND					
	11398	- 47TH LEGISLATURE SENATE	\$ 1,017,949	\$ 877,304	\$ 140,645
	12475	- SENATE SPECIAL SESSION #1	153,000	104,311	48,689
	12534	- SPECIAL SESSION #2 SENATE	75,000	60,187	14,813
		TOTAL AGENCY	\$ 1,245,949	\$ 1,041,802	\$ 204,147

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATURE-HOUSE	1110				
	GENERAL FUND				
		11397 - 47TH LEGISLATURE HOUSE	\$ 1,658,854	\$ 1,469,823	\$ 189,031
		12474 - HOUSE SPECIAL SESSION #1	242,000	171,159	70,841
		12535 - SPECIAL SESSION #2-HOUSE	123,000	105,391	17,609
		TOTAL AGENCY	\$ 2,023,854	\$ 1,746,373	\$ 277,481
ENVIRONMENTAL QUALITY COUNCIL	1111				
	GENERAL FUND				
		12060 - ENVIRONMENTAL QUALITY	\$ 165,620	\$ 165,273	\$ 347
	FEDERAL AND PRIVATE REVENUE FUND				
		42556 - HARD ROCK STUDY 04010	15,000	0	15,000
		TOTAL AGENCY	\$ 180,620	\$ 165,273	\$ 15,347
CONSUMER COUNSEL	1112				
	EARMARKED REVENUE FUND				
		22181 - CONSUMER COUNSEL 02700	\$ 460,752	\$ 444,596	\$ 16,156
JUDICIARY	2110				
	GENERAL FUND				
		12050 - SUPREME COURT OPERATIONS	\$ 1,013,153	\$ 1,012,883	\$ 270
		12052 - BOARDS & COMMISSIONS	149,427	149,001	426
		12054 - LAW LIBRARY	289,469	287,073	2,396
		12057 - DISTRICT COURT OPERATION	1,659,032	1,658,992	40
		12382 - MONCLIRC	79,960	77,839	2,121
		12383 - JUDICIAL AUDIT	10,000	0	10,000
		12384 - MONTANA REPORTS	42,000	41,878	122
		TOTAL GENERAL FUND	3,243,041	3,227,666	15,375
	EARMARKED REVENUE FUND				
		22081 - WATER COURT OPERATIONS 02214	235,522	119,711	115,811
	FEDERAL AND PRIVATE REVENUE FUND				
		TOTAL AGENCY	\$ 3,478,563	\$ 3,347,377	\$ 131,186
GOVERNORS OFFICE	3101				
	GENERAL FUND				
		11311 - HB 828 COAL TAX LOBBY	\$ 500,000	\$ 198,774	\$ 301,226
		12001 - CITIZEN ADVOCATE OFFICE	70,322	62,736	7,586
		12004 - LT GOVERNOR'S OFFICE	186,413	175,207	11,206
		12043 - BUDGET & PROG PLANNING	693,914	689,174	4,740
		12046 - MANSION MAINT PROGRAM	86,899	60,216	26,683
		12048 - EXECUTIVE OFFICE PROGRAM	802,071	744,270	57,801
		12081 - MENTAL DISAB BD VSTRS	49,469	47,511	1,958
		12288 - AIR TRANSPORTATION	93,274	91,854	1,420
		12361 - OLD WEST REGIONAL COMM DUES	15,000	15,000	0
		12363 - AIR TRANS ENGINE REPLACEMENT	70,000	3,065	66,935
		12364 - GOVERNOR'S OFFICE AUDIT	16,000	2,900	13,100
		12366 - U. SYSTEM CONTINGENCY	522,807	0	522,807
		12367 - RAIL SERVICES	258,000	0	258,000
		12426 - LEGAL JURISDICTION	59,378	53,239	4,139
		12461 - EMPLOYEE PAY INCREASES	33,522,470	0	33,522,470
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL GENERAL FUND		\$ 36,946,017	\$ 2,145,946	\$ 34,800,071
	FEDERAL AND PRIVATE REVENUE FUND				
	42377 - NORTHWEST POWER COUNCIL 04980		670,000	298,755	371,245
	42429 - CONF ON CHILDREN & YOUTH 04980		28,613	26,627	1,986
	42435 - EPA GRANT 04980		50,000	12,204	37,796
	42478 - OCSB-OLD WEST GRANT 04980		18,450	16,058	2,392
	42531 - EPA POPLAR R.PROJ.R008187-04 04980		27,679	6,757	20,922
	TOTAL FED & PRV REVENUE FUND		794,742	360,401	434,341
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	51180 - OWRC-TA 10171097 05008		200,000	200,000	0
	AGENCY FUND				
	92001 - EMPLOYEE PAY INCREASES 09999		23,159,099	0	23,159,099
	TOTAL AGENCY		\$ 61,099,858	\$ 2,706,347	\$ 58,393,511
SECRETARY OF STATES OFFICE 3201	GENERAL FUND				
	12005 - RECORDS MANAGEMENT		\$ 628,587	\$ 625,841	\$ 2,746
	12420 - ADMINISTRATIVE CODE		98,113	97,655	458
	12491 - SYSTEMS DEVELOPMENT		111,500	111,500	0
	12530 - AUDIT FEES		6,000	4,425	1,575
	TOTAL GENERAL FUND		844,200	839,421	4,779
	REVOLVING FUND				
	72226 - ADMINISTRATIVE RULES REVOLVING 0707		88,379	86,704	1,675
	TOTAL AGENCY		\$ 932,579	\$ 926,125	\$ 6,454
COMMISSIONER OF POLITICAL PRAC 3202	GENERAL FUND				
	12006 - COMM CAMPAIGN FIN & PRAC		\$ 130,269	\$ 128,545	\$ 1,724
STATE AUDITORS OFFICE 3401	GENERAL FUND				
	12010 - FISCAL MANAGEMENT & CONT		\$ 358,193	\$ 323,187	\$ 35,006
	12011 - CENTRAL PAYROLL SYSTEM		287,611	273,446	14,165
	12013 - ADMINISTRATIVE SUPPORT		212,205	202,830	9,375
	12014 - INSURANCE REG & LICENS		572,866	541,202	31,664
	12017 - INVESTMENT REG & LICENS		217,273	197,692	19,581
	12394 - ACTUARIAL FEES		10,000	1,580	8,420
	12395 - LEGISLATIVE AUDIT FEES		10,000	9,105	895
	12444 - LEGISLATIVE AUDIT FEES		2,300	1,948	352
	TOTAL GENERAL FUND		1,670,448	1,550,990	119,458
	EARMARKED REVENUE FUND				
	22237 - PENSION ADJ ERA 19-11-606 02213		750,000	655,083	94,917
	22261 - INS PREM. TAX RETIRE FUND ERA 02082		6,828,167	6,828,167	0
	TOTAL EARMARKED REVENUE FUND		7,578,167	7,483,250	94,917
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	52306 - FOREST RESERVE SHARED REV 05409		9,000,000	8,079,709	920,291
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
REVOLVING FUND					
	72055 - CENTRAL PAYROLL SYSTEM	07255	\$ 129,937	\$ 128,106	\$ 1,831
	72064 - CENTRAL PAYROLL OPERATING RA	07255	20,000	18,236	1,764
	TOTAL REVOLVING FUND		149,937	146,342	3,595
	TOTAL AGENCY		\$ 18,398,552	\$ 17,260,291	\$ 1,138,261
OFFICE OF PUBLIC INSTRUCTION 3501					
GENERAL FUND					
	12018 - OFFICE OF PUBLIC INSTR		\$ 849,305	\$ 848,898	\$ 408
	12019 - OPI TRANSFERS		116,897	75,495	41,402
	12027 - DIST-SCHOOL LUNCH		731,494	730,223	1,271
	12028 - DIST-TRANSPORTATION		4,884,445	4,882,631	1,814
	12029 - DIST-EQUALIZATION		32,000,000	32,000,000	0
	12156 - SPECIAL ED EMERG		500,000	457,840	42,160
	12237 - PERSONAL SERVICES		442,969	442,969	0
	12238 - OPERATING EXPENSES		125,475	125,475	0
	12241 - EQUIPMENT		6,288	6,288	0
	12242 - PERSONAL SERVICES		898,055	898,055	0
	12243 - OPERATING EXPENSES		254,922	254,922	0
	12244 - EQUIPMENT		38,958	38,958	0
	12246 - PERSONAL SERVICES		917,631	917,631	0
	12248 - OPERATING EXPENSES		260,801	260,801	0
	12251 - EQUIPMENT		13,213	13,213	0
	12253 - PERSONAL SERVICES		539,848	539,848	0
	12254 - OPERATING EXPENSES		128,719	128,719	0
	12255 - EQUIPMENT		23,449	23,449	0
	12257 - PERSONAL SERVICES		561,279	561,279	0
	12260 - OPERATING EXPENSES		103,383	103,383	0
	12261 - EQUIPMENT		14,887	14,887	0
	12413 - AUDIT COSTS-GENERAL FUND		13,000	678	12,322
	12414 - AUDIT COSTS GEN FUND		14,000	8,775	5,225
	12418 - GENERAL FUND-CSSO		102,426	101,234	1,192
	12421 - GENERAL FUND VO-ED		218,392	209,148	9,244
	12422 - GENERAL FUND-FINANCIAL		341,000	340,631	369
	12424 - GENERAL FUND-ADMINISTRATION		137,193	134,844	2,349
	12425 - GENERAL FUND-SPECIAL SERVICES		128,515	128,117	398
	12427 - DIST-GIFTED & TALENTED		200,000	34,819	165,181
	12430 - DIST-AUDIOLOGICAL SERVICES		688,614	669,724	18,890
	12431 - DIST-SPECIAL EDUCATION		23,254,921	23,245,201	9,720
	12433 - GF AUDIT COSTS		15,000	8,586	6,414
	12435 - DIST-VOCATIONAL EDUCATION		1,500,000	762,924	737,076
	12442 - HB835 DIST-ADULT BASIC ED		121,881	118,420	3,461
	12466 - AUDIT COSTS		15,000	12,371	2,629
	12467 - GENERAL FUND AUDIT		50,000	4,538	45,462
	12469 - AUDIT COSTS-GEN FUND		14,000	8,674	5,326
	12498 - CETA PERSONAL SERVICES		44,000	44,000	0
	TOTAL GENERAL FUND		70,269,960	69,157,648	1,112,313
EARMARKED REVENUE FUND					
	22047 - TRAFFIC SAFETY ED ERA	02121	67,800	67,409	391
	22048 - DIST-TRAF SAFETY ED ERA	02121	1,088,119	906,045	182,074
	22155 - DIST-EQUALIZATION ERA	02217	126,025,000	126,016,396	8,605
	22184 - PERSONAL SERVICES-TUITION	02858	132,074	132,074	0
	22185 - PERSONAL SERVICES-TUITION	02856	176,236	173,836	2,400
	22186 - PERSONAL SERVICES-TUITION	02857	103,578	100,453	3,125
	22187 - PERSONAL SERVICES-TUITION	02859	105,843	105,843	0
	22191 - OPERATING EXPENSES-TUIT.	02859	80,113	80,113	0
	22192 - PERSONAL SERVICES-TUITION	02860	184,879	183,920	959

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
22264	-	ADDITIONAL MILLAGE-GT FALLS 02863	\$ 96,000	\$ 0	\$ 96,000
22282	-	TRAF SAFETY ED ERA-TRANS 02121	11,915	11,915	0
22291	-	PERSONAL SERVICES-MILLAGE 02851	144,458	144,458	0
22319	-	OPERATING EXPENSES-MILLAGE 02851	126,368	58,012	68,356
22320	-	EQUIPMENT-MILLAGE 02851	7,196	0	7,196
22321	-	PERSONAL SERVICES-MILLAGE 02854	25,000	25,000	0
22322	-	OPERATING EXPENSES-MILLAGE 02854	41,845	41,845	0
22323	-	EQUIPMENT-MILLAGE 02854	18,642	18,642	0
22324	-	PERSONAL SERVICES-MILLAGE 02855	22,228	22,228	0
22325	-	OPERATING EXPENSES-MILLAGE 02855	133,548	133,548	0
22326	-	EQUIPMENT-MILLAGE 02855	32,194	32,194	0
22327	-	PERSONAL SERVICES-MILLAGE 02853	33,005	33,005	0
22328	-	OPERATING EXPENSES-MILLAGE 02853	86,028	86,028	0
22329	-	EQUIPMENT-MILLAGE 02853	15,751	15,751	0
22330	-	PERSONAL SERVICES-MILLAGE 02852	25,025	24,343	682
22331	-	OPERATING EXPENSES-MILLAGE 02852	46,300	46,300	0
22332	-	EQUIPMENT-MILLAGE 02852	7,513	7,513	0
22341	-	ADDITIONAL MILLAGE-MISSOULA 02865	133,870	127,075	6,795
22351	-	ADDITIONAL MILLAGE-BILLINGS 02861	74,786	74,786	0
22833	-	ADDITIONAL MILLAGE - HELENA 02864	89,000	89,000	0
22834	-	ADDITIONAL MILLAGE - BUTTE 02862	116,807	115,359	1,448
TOTAL EARMARKED REVENUE FUND			129,251,121	128,873,091	378,031
FEDERAL AND PRIVATE REVENUE FUND					
41374	-	REVENUE SHARING 04600	4,706,782	4,706,781	1
42040	-	PERSONAL SERVICES 04451	170,000	170,000	0
42042	-	OPERATING EXPENSE 04451	40,000	40,000	0
42044	-	PERSONAL SERVICES 04454	298,800	298,800	0
42047	-	PERSONAL SERVICES 04455	319,440	319,440	0
42050	-	PERSONAL SERVICES 04453	195,720	195,720	0
42063	-	OFFICE OF PUB INSTR FPRA 04416	133,989	124,158	9,831
42101	-	PERSONAL EXPENSES 04452	176,040	176,040	0
42127	-	FPRA-NEW-VO-ED 04416	381,632	352,492	29,140
42133	-	FPRA-NEW-TRF-VO-ED 04416	90,730	80,905	9,825
42135	-	FPRA-CO-TRF-VO-ED 04416	6,520	6,275	245
42136	-	FPRA-NEW-FINANCIAL 04416	99,265	98,884	381
42138	-	FPRA-CO-FINANCIAL 04416	100,110	99,868	242
42143	-	FPRA-CO-TRF-FINANCIAL 04416	18,750	18,591	159
42151	-	FPRA-NEW-TRF-ADMIN 04416	10	0	10
42168	-	FPRA-NEW-SPECIAL SERVICES 04416	526,776	505,996	20,780
42179	-	FPRA-CO-SPECIAL SERVICES 04416	463,702	400,847	62,855
42182	-	OFFICE OF PUB INSTR FPRA 04416	69,364	66,196	3,168
42190	-	FPRA-TRF-NEW-SPECIAL SERV 04416	99,877	88,475	11,402
42215	-	FPRA-TRF-CO-SPECIAL SERVICES 04416	94,254	80,430	13,824
42223	-	FPRA-CO-VO-ED 04416	25,016	24,899	117
42271	-	FPRA-NEW-ADMINISTRATION 04416	395,463	358,694	36,769
42276	-	FPRA-CO-TRF-ADMINISTRATION 04416	10	0	10
42309	-	FPRA TO ADMINISTRATION 04416	109,000	106,686	2,314
42312	-	FPRA-NEW-TRF-FINANCIAL 04416	21,494	18,700	2,794
42419	-	SPEC SERV-BA-CO 04416	65,000	60,793	4,207
42436	-	FPRA-BA-CO 04416	16,000	12,880	3,120
42437	-	FPRA-BA-CO-TRF 04416	3,400	3,400	0
42438	-	FPRA-BA-NEW 04416	79,950	62,456	17,494
42439	-	FPRA-BA-NEW-TRF 04416	4,000	525	3,475
42440	-	FPRA VO-ED CO-BA 04416	12,000	9,082	2,918
42480	-	PUB INSTR FPRA-TRANSFERS 04416	23,682	19,574	4,108
42481	-	PUB INSTR FPRA-TRANSFERS 04416	14,808	14,766	42
TOTAL FED & PRV REVENUE FUND			2,761,584	8,522,353	239,231
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50073 - GRANT CLEARANCE ACCOUNT FY80 05403			\$ 25,250,000	\$ 24,568,141	\$ 681,859
51073 - GRANT CLEARANCE ACCT FY81 05403			26,165,314	25,232,567	932,747
52073 - GRANT CLEARANCE 05403			22,500,000	15,048,939	7,451,061
57073 - GRANT CLEARANCE 05403			35,665,774	16,782,673	18,883,101
58073 - OSPI DIST PUB FUNDS 05403			32,948,610	18,614,878	14,333,732
59073 - GRANT CLEARANCE 05403			20,500,000	20,050,052	449,948
TOTAL FED & PRV GRANT CLEARANCE FUND			163,029,698	120,297,250	42,732,448
REVOLVING FUND					
72002 - SCHOOL LUNCH RA 07022			20,000	18,752	1,248
72003 - AV LIBRARY RA 07023			156,903	141,984	14,919
72017 - PUBLICATIONS REVOLVING ACCOUNT 0704			20,001	14,675	5,326
72024 - OPI REVOLVING ACCT-FINANCIAL 07100			256,484	237,245	19,239
72025 - OPI-REVOLVING ACCT-ADMIN 07100			113,651	111,895	1,756
72039 - ADVANCED DRIVERS ED RA 07199			18,700	13,429	5,271
72065 - SCHOOL LUNCH RA 07022			20,000	19,000	1,000
72147 - AV LIBRARY RA-TRANSFERS 07023			11,000	11,000	0
72148 - MOBILE SIMULATOR RA 07024			7,500	7,102	398
72181 - HB516 RESOURCE & ASSESS RA 07401			30,000	3,945	26,055
TOTAL REVOLVING FUND			654,239	579,027	75,212
TOTAL AGENCY			\$371,966,602	\$327,429,369	\$ 44,537,235
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
11070 - ADMINISTRATION & PLAN			\$ 169,840	\$ 169,839	\$ 1
12070 - ADMINISTRATION/PLANNING			231,817	216,153	15,664
12434 - AUDIT COST			1,150	496	654
12478 - MATCHING FUNDS			11,577	889	10,688
TOTAL GENERAL FUND			414,384	387,377	27,007
FEDERAL AND PRIVATE REVENUE FUND					
41027 - ADMINISTRATION & PLAN 04049			559,417	559,416	1
42027 - ADMINISTRATION/PLANNING 04049			416,337	334,037	82,300
42214 - AUDIT COSTS 04049			12,850	5,543	7,307
42430 - FEDERAL & PRIVATE REVENUE 04049			56,784	13,449	43,335
42455 - EMOTIONALLY DISTURBED CHILDREN 0404			6,698	6,697	1
42501 - BCC TASK FORCE 04049			97,703	18,218	79,485
TOTAL FED & PRV REVENUE FUND			1,149,789	937,360	212,429
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50103 - ACTION FY80 05192			929,258	879,924	49,334
51103 - ACTION FY81 05192			207,316	33,376	173,940
51169 - ADMIN SERVICES TRANSFER 05192			43,982	43,982	0
52169 - ADMIN SERVICES TRANSFER 05192			125,000	76,431	48,569
58290 - 1978 PART C ACTION 05192			950,000	949,612	388
58291 - 1978 PART E CORR 05192			119,209	110,758	8,451
59290 - 1979 ACTION FEDERAL 05192			1,324,117	1,289,628	34,489
TOTAL FED & PRV GRANT CLEARANCE FUND			3,698,882	3,383,711	315,171
TOTAL AGENCY			\$ 5,263,055	\$ 4,708,448	\$ 554,607

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPARTMENT OF JUSTICE 4110					
GENERAL FUND					
12040	-	LEGAL SERVICES	\$ 689,403	\$ 688,687	\$ 716
12042	-	COUNTY PROSECUTOR SERV	107,536	107,388	148
12062	-	FIRE MARSHAL	290,168	285,912	4,256
12063	-	ID BUREAU	179,496	175,062	4,434
12114	-	TRANSPORTATION OF PRISONERS	135,902	135,882	20
12210	-	CRIMINAL INVESTIGATION BUREAU	117,713	117,628	85
12216	-	LAW ENFORCEMENT SERV DIV	66,457	63,096	3,361
12324	-	CASE TRAVEL	12,000	5,363	6,637
12325	-	ASSESSMENTS	16,500	16,500	0
12326	-	SEVERANCE	4,900	0	4,900
12328	-	PRISONER EXPENSE	5,000	5,000	0
12329	-	GENERAL OPERATIONS	1,695,791	1,671,630	24,161
12330	-	GENERAL OPERATIONS	2,136,434	2,042,410	94,025
12331	-	RADIO EQUIPMENT	42,000	38,574	3,426
12332	-	FORENSIC SCIENCE DIVISION	509,043	507,239	1,804
12333	-	FORENSIC SCIENCE DIV TRAVEL	1,000	1,000	0
12334	-	GENERAL OPERATIONS	601,758	543,133	58,625
12335	-	GENERAL OPERATIONS	432,583	431,374	1,209
12336	-	GENERAL OPERATIONS	307,757	303,830	3,927
12337	-	AUDIT COSTS	20,500	6,247	14,253
12338	-	GENERAL OPERATIONS	204,956	202,498	2,458
12339	-	LEGAL COSTS	50,000	20,118	29,882
12459	-	COUNTY ATTORNEY SALARIES	644,392	642,142	2,250
12477	-	GASOLINE	807,262	555,947	251,315
12487	-	GASOLINE	33,990	23,416	10,574
TOTAL GENERAL FUND			9,112,541	8,590,076	522,466
 earmarked REVENUE FUND					
22021	-	DWI LAB 02302	87,297	83,623	3,674
22035	-	HEARINGS OFFICER 02212	5,000	0	5,000
22039	-	MOTOR VEHICLE DEALER LAWS 02212	3,750	1,324	2,426
22042	-	QUARTERLY REGISTRATION 02212	5,000	0	5,000
22044	-	AUDIT COSTS 02138	16,500	4,905	11,595
22045	-	AUDIT COSTS 02212	4,000	1,050	2,950
22050	-	GENERAL OPERATIONS 02138	63,417	43,535	19,882
22051	-	MOVING EXPENSES 02138	428	296	132
22077	-	FIELD SERVICES 02138	4,973,305	4,965,132	8,173
22105	-	ESCHEATED ESTATES 02085	17,635	17,373	262
22147	-	MOTOR VEHICLE ADMIN 02212	78,309	75,596	2,713
22148	-	REGISTRAR'S BUREAU 02212	1,779,114	1,729,854	49,260
22182	-	LAW ENFORCEMENT ACADEMY 02720	75,503	71,651	3,852
TOTAL EARMARKED REVENUE FUND			7,109,258	6,994,339	114,919
FEDERAL AND PRIVATE REVENUE FUND					
40025	-	PARALEGAL TRNG 79-65168 04580	6,000	2,394	3,606
41107	-	SUMMER INT. ENF. IV 04098	85,000	80,816	4,184
41225	-	FIRE REPORTING SYS III 04591	15,000	15,000	0
41236	-	JUVENILE JUSTICE GRANT III 04580	53,500	49,911	3,589
41247	-	EMERG MED TRNG II 04098	26,459	26,254	205
41319	-	FIRE SAFETY EVALUATION 04591	11,280	7,441	3,839
41321	-	MOTOR CYCLE OFF STREET TEST 04098	34,570	33,022	1,548
42002	-	GENERAL OPERATIONS 04417	301,328	256,763	44,565
42007	-	MOVING EXPENSES 04417	1,285	887	398
42350	-	JUVENILE JUSTICE GRANT IV 04580	60,490	45,075	15,415
42442	-	HTS TRAINING GRANT 04098	58,500	52,115	6,385
42484	-	LETS ADVISORY COUNCIL 04580	7,924	1,436	6,489
42513	-	HTS/FSD LAB EQUIP 04395	27,845	26,869	976
42549	-	SUMMER INT. ENFORCE 1982 04098	90,000	41,116	48,884
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		TOTAL FED & PRV REVENUE FUND	\$ 779,181	\$ 639,099	\$ 140,083
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		52183 - HWY TRAFIC SAFETY FUNDS 05045	1,058,554	0	1,058,554
		REVOLVING FUND			
		72004 - LETS 07056	144,446	144,446	0
		72092 - DRIVER LICENSING FEE 07057	47,876	47,427	449
		72093 - AGENCY LEGAL SERVICES 07058	221,159	213,299	7,860
		72214 - DRIVER REHAB 07059	29,554	20,024	9,530
		72215 - ID CARDS 07246	6,838	712	6,126
		TOTAL REVOLVING FUND	449,873	425,908	23,965
		TOTAL AGENCY	\$ 18,509,407	\$ 16,649,422	\$ 1,859,987
		PUBLIC SERVICE REGULATION 4201			
		GENERAL FUND			
		12076 - PUBLIC SERVICE COMM	\$ 1,275,814	\$ 1,210,421	\$ 65,393
		12163 - SPECIAL AUDIT	50,000	0	50,000
		12516 - LEGISLATIVE AUDITOR	7,000	0	7,000
		TOTAL GENERAL FUND	1,332,814	1,210,421	122,393
		FEDERAL AND PRIVATE REVENUE FUND			
		40938 - PURPA GRANT DE-FG-01-79RG10208 0490	382,700	225,112	157,588
		42154 - PUBLIC SERVICE COMM 04900	19,310	15,624	3,687
		42580 - TELECOMMUNICATIONS PROJECT 04900	10,000	0	10,000
		TOTAL FED & PRV REVENUE FUND	412,010	240,736	171,275
		TOTAL AGENCY	\$ 1,744,824	\$ 1,451,157	\$ 293,668
		BOARD OF PUBLIC EDUCATION 5101			
		GENERAL FUND			
		12285 - BOARD COSTS	\$ 21,103	\$ 20,955	\$ 148
		12415 - ADMINISTRATION	63,577	63,577	0
		12416 - FIRE SERVICES TRAINING	191,315	189,678	1,637
		TOTAL GENERAL FUND	275,995	274,210	1,785
		FEDERAL AND PRIVATE REVENUE FUND			
		41163 - PUBLIC ED ASST PGM PHASE 2 04680	17,000	16,302	698
		42393 - PUB ED ASST PROG PHASE IIB 04680	15,000	9,683	5,317
		42394 - TITLE IV ANNUAL FIRE SCHOOL 04680	2,000	1,974	26
		TOTAL FED & PRV REVENUE FUND	34,000	27,959	6,041
		TOTAL AGENCY	\$ 309,995	\$ 302,169	\$ 7,826
		COMMISSIONER OF HIGHER ED 5102			
		GENERAL FUND			
		12053 - FOREST CONSR EXP STA GF	\$ 529,393	\$ 529,393	\$ 0
		12202 - OFFICE ADMIN-GEN FUND	668,801	652,977	15,824
		12204 - STUDENT INCENT GRANT-GF	175,000	175,000	0
		12205 - WICHE-ADMIN DUES-GEN FND	46,300	46,300	0
		12206 - WICHE-STUDENT PRG AST-GF	627,100	627,100	0

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
12207	-	NDSL-GENERAL FUND	\$ 100,000	\$ 64,420	\$ 35,580
12208	-	WAMI-GENERAL FUND	1,491,997	1,439,257	52,740
12209	-	MINN DENTISTRY-GEN FUND	153,600	144,000	9,600
12211	-	FLATHEAD COMM COLLEGE-GF	1,127,029	1,127,029	0
12212	-	DAWSON COMM COLLEGE-GF	587,208	587,208	0
12213	-	MILES COMM COLLEGE-GF	779,222	779,222	0
12224	-	GENERAL FUND U OF M	18,535,541	18,535,541	0
12239	-	GENERAL FUND MSU	21,656,160	21,656,160	0
12252	-	GENERAL FUND TECH	3,746,656	3,746,656	0
12262	-	CES UNRESTRICTED-GF	1,838,163	1,838,163	0
12264	-	BUR OF MINES-GEN FUND	1,277,378	1,277,378	0
12271	-	GENERAL FUND NORTHERN	3,510,268	3,510,268	0
12278	-	GENERAL FUND WESTERN	1,926,303	1,926,303	0
12279	-	GENERAL FUND EASTERN	6,870,896	6,870,896	0
12283	-	AES UNRESTRICTED-GF	4,838,241	4,838,241	0
12446	-	AUDIT	6,000	6,000	0
12492	-	MSU-VACANCY SAVINGS	534,773	487,146	47,627
12493	-	U OF M-VACANCY SAVINGS	351,998	351,998	0
12494	-	EMC-VACANCY SAVINGS	120,000	120,000	0
12495	-	WMC-VACANCY SAVINGS	36,478	36,478	0
12532	-	N.M.C. VACANCY SAVINGS	33,944	33,944	0
TOTAL GENERAL FUND			71,568,449	71,407,078	161,371
EARMARKED REVENUE FUND					
22030	-	U OF M MILLAGE 02106	4,023,593	3,950,826	72,767
22031	-	MCMST MILLAGE 02106	715,653	702,700	12,953
22032	-	MSU MILLAGE 02106	5,074,629	4,982,850	91,779
22033	-	NMC-MILLAGE 02106	714,140	701,232	12,908
22034	-	EMC MILLAGE 02106	1,607,318	1,578,247	29,071
22036	-	WMC-MILLAGE 02106	363,117	356,539	6,578
22256	-	WICHE STUDENT ASST OTHER 02007	911,000	883,804	27,196
TOTAL EARMARKED REVENUE FUND			13,409,450	13,156,198	253,252
FEDERAL AND PRIVATE REVENUE FUND					
40790	-	TITLE I 1979 GRANTS 04090	183,491	93,401	90,090
41031	-	OFFICE ADMIN-OTH APP FND 04090	41,900	34,620	7,280
41219	-	COMMUNITY SERVICE '80 GRANTS 04090	60,500	47,565	12,935
41220	-	COMMUNITY SERV ADM '80 FUNDS 04090	28,657	28,437	220
41221	-	MONTANA LEARNING SERVICES '81 04019	67,720	66,763	957
42221	-	MONTANA LEARNING SERVICES '82 04019	136,982	127,202	9,780
42222	-	FACULTY VITALITY GRANTS 04037	107,000	106,156	844
42224	-	FACULTY VITALITY ADMIN 04037	14,260	13,643	617
42248	-	TALENT SEARCH 04074	143,985	141,667	2,318
42256	-	GUARANTEED STUDENT LOAN PROG 41902	177,713	177,294	419
42313	-	COMMUNITY SERVICES '81 ADMIN 04625	40,000	40,000	0
42372	-	STUDENT INCENT GRANT-OTH 04090	211,592	206,953	4,640
47445	-	COMMUNITY SERVICES 75-76 04090	120,000	103,244	16,756
48555	-	COMMUNITY SERVICES GRNTS 04090	99,390	85,578	13,812
49134	-	1978 GRANTS 04090	100,136	94,081	6,055
TOTAL FED & PRV REVENUE FUND			1,533,326	1,366,604	166,723
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62054	-	MSU SEED POTATO-HB469 06001	50,000	50,000	0
62234	-	GROUNDWATER STUDY-BUR MINES 06001	28,000	28,000	0
TOTAL BOND PROC & INS CLEARANCE FUND			78,000	78,000	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 86,589,225	\$ 86,007,880	\$ 581,346
UNIVERSITY OF MONTANA 5103					
UNIVERSITY CURRENT FUND					
30B11 -	LOCAL GOVT RESEARCH 32185		\$ 130,000	\$ 19,144	\$ 110,856
30B12 -	LOCAL GOVT PUBLIC SERVICE 32185		155,000	102,771	52,229
30B13 -	LOCAL GOVT INSTRUCTIONAL 32185		29,000	1,901	27,099
30B14 -	PRIVATE RESEARCH 32190		800,000	366,885	433,115
30B15 -	PRIVATE PUBLIC SERVICE 32190		675,000	100,339	574,661
30B16 -	PRIVATE INSTRUCTIONAL 32190		425,000	33,450	391,550
30B17 -	UM NON-MANDATORY TRANSFERS 32195		100,000	34,028	65,972
30B20 -	STATE RESEARCH 32180		250,000	9,351	240,649
30B21 -	STATE PUBLIC SERVICE 32180		500,000	42,020	457,980
30B22 -	STATE INSTRUCTIONAL 32180		800,000	164,233	635,767
30B23 -	DEPT OF HHS RESEARCH 32160		115,000	107,441	7,559
30B24 -	DEPT. OF HHS PUBLIC SERVICE 32160		240,000	0	240,000
30B25 -	DEPT. OF HHS - INSTRUCTION 32160		210,000	60,333	149,667
30B26 -	USDA RESEARCH 32161		535,000	204,983	330,017
30B31 -	US DEPT OF DEF INSTRUCTIONAL 32162		349,800	210,050	139,750
30B32 -	USDI RESEARCH 32163		480,000	181,005	298,995
30B35 -	ERDA RESEARCH 32164		190,000	71,831	118,169
30B36 -	ERDA PUBLIC SERVICE 32164		10,001	7,475	2,526
30B41 -	NSF RESEARCH 32166		550,000	217,581	332,419
30B43 -	NSF INSTRUCTIONAL 32166		200,000	12,771	187,229
30B44 -	EPA RESEARCH 32167		115,000	83,006	31,994
30B47 -	US DEPT OF ED RESEARCH 32168		290,000	0	290,000
30B48 -	U.S. DEPT. OF ED. PUBLIC SER. 32168		231,000	230,405	595
30B49 -	US DEPT. OF ED. INSTRUCTION 32168		200,000	126,927	73,073
30B50 -	MISC FEDERAL RESEARCH 32169		135,000	88,446	46,554
30B52 -	MISC FEDERAL INSTRUCTIONAL 32169		170,000	4,288	165,712
31B11 -	LOCAL GOVT RESEARCH 32185		155,000	43,002	111,998
31B12 -	LOCAL GOVT PUBLIC SERVICE 32185		170,000	63,189	104,811
31B13 -	LOCAL GOVT INSTRUCTION 32185		25,000	9,203	15,797
31B14 -	PRIVATE RESEARCH 32190		1,000,000	384,197	615,803
31B15 -	PRIVATE PUBLIC SERVICE 32190		300,000	156,498	143,502
31B16 -	PRIVATE INSTRUCTION 32190		200,000	162,501	37,499
31B17 -	UM NON-MANDATORY TRANSFERS 32195		100,000	47,969	52,031
31B20 -	STATE RESEARCH 32180		450,000	235,581	214,419
31B21 -	STATE PUBLIC SERVICE 32180		260,000	243,895	16,105
31B22 -	STATE INSTRUCTION 32180		900,000	560,359	339,641
31B23 -	DEPT. OF HHS RESEARCH 32160		350,000	304,727	45,273
31B24 -	DEPT. OF HHS PUBLIC SER. 32160		400,000	0	400,000
31B25 -	DEPT OF HHS INSTRUCTION 32160		600,000	93,300	506,700
31B26 -	USDA RESEARCH 32161		600,000	433,995	166,005
31B27 -	USDA PUBLIC SERVICE 32161		75,000	8,688	66,312
31B28 -	USDA INSTRUCTION 32161		125,000	59,540	65,460
31B31 -	DEFENCE DEPT INSTRUCTION 32162		450,000	270,755	179,245
31B32 -	USDI RESEARCH 32163		470,000	138,402	331,598
31B35 -	ERDA RESEARCH 32164		175,000	42,945	132,055
31B36 -	ERDA PUBLIC SERVICE 32164		40,000	910	39,090
31B38 -	NFAH RESEARCH 32165		40,000	28,593	11,407
31B39 -	NFAH PUBLIC SERVICE 32165		85,000	10,019	74,982
31B40 -	NFAH INSTRUCTION 32165		20,000	1,834	18,166
31B41 -	NSF RESEARCH 32166		580,000	364,139	215,862
31B43 -	NSF INSTRUCTION 32166		55,000	16,749	38,251
31B44 -	EPA RESEARCH 32167		250,000	132,771	117,229
31B47 -	US DEPT. OF ED. - RESEARCH 32168		50,000	0	50,000
31B48 -	US DEPT. OF ED PUBLIC SER. 32168		400,000	187,975	212,025
31B49 -	US DEPT OF ED. INSTRUCTION 32168		600,000	425,582	174,418
31B50 -	MISC FEDERAL RESEARCH 32169		175,000	51,906	123,095
31B51 -	MISC FEDERAL PUBLIC SERVICE 32169		5,000	17	4,983
31B52 -	MISC FEDERAL INSTRUCTION 32169		150,000	80,226	69,774

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
32A01	- INSTRUCTION	31100	\$ 15,591,339	\$ 15,580,067	\$ 11,272
32A02	- ORGANIZED RESEARCH	31100	464,757	438,418	26,339
32A03	- PUBLIC SERVICE	31100	285,422	284,860	562
32A04	- ACADEMIC SUPPORT	31100	3,049,585	3,049,032	553
32A05	- STUDENT SERVICES	31100	2,396,543	2,395,532	1,011
32A06	- INSTITUTIONAL SUPPORT	31100	2,841,768	2,840,622	1,146
32A07	- OPER. & MAINT. PLANT	31100	4,088,197	4,077,284	10,913
32A08	- SCHOLARSHIPS & FELLOWSHIPS	31100	638,132	636,931	1,201
32A09	- U OF M AUDIT COSTS	31100	42,500	15,892	26,608
32B02	- FED DHEW WORKSTUDY	32103	800,000	782,654	17,346
32B03	- PELL GRANT PROGRAM	32107	2,300,000	556	2,300,557
32B08	- UMLEEP	32106	30,000	0	30,000
32B09	- SEOG PROGRAM	32104	325,000	180,282	144,718
32B10	- UM HEALTH PROFESSION	32105	100,000	87,163	12,837
32B11	- LOCAL GUT-RESEARCH	32185	90,000	27,199	62,801
32B12	- LOCAL GUT-PUBLIC SERV	32185	120,000	17,010	102,990
32B13	- LOCAL GUT-INSTRUCTION	32185	25,000	22,851	2,149
32B14	- PRIVATE AGENCIES-RESEARCH	32190	720,000	413,274	306,726
32B15	- PRIVATE AGENCIES-PUBLIC SERV	32190	240,000	178,512	61,488
32B16	- PRIVATE AGENCIES-INSTRUCTION	32190	350,000	119,807	230,193
32B17	- UM NON-MAND TRANSFERS	32195	110,000	80,639	29,361
32B20	- STATE GUT-RESEARCH	32180	725,000	546,597	178,403
32B21	- STATE GUT-PUBLIC SERVICE	32180	300,000	162,856	137,144
32B22	- STATE GUT-INSTRUCTION	32180	780,000	533,537	246,463
32B23	- DEPT OF HHS RESEARCH	32160	625,000	430,664	194,336
32B24	- DEPT OF HHS PUBLIC SERVICE	32160	275,000	88	274,912
32B25	- DEPT OF HHS INSTRUCTION	32160	500,000	49,741	450,259
32B26	- USDA-RESEARCH	32161	750,000	482,611	267,389
32B27	- USDA-PUBLIC SERVICE	32161	30,000	6,398	23,602
32B28	- USDA-INSTRUCTION	32161	120,000	2,770	117,230
32B29	- DEFENSE DEPT-RESEARCH	32162	15,000	0	15,000
32B30	- DEFENSE DEPT-PUBLIC SERV	32162	1,000	0	1,000
32B31	- DEFENSE DEPT-INSTRUCTION	32162	525,000	387,540	137,460
32B32	- USDI-RESEARCH	32163	350,000	91,309	258,691
32B33	- USDI-PUBLIC SERVICE	32163	10,000	0	10,000
32B34	- USDI-INSTRUCTION	32163	10,000	869	9,131
32B35	- DOE-RESEARCH	32164	70,000	45,378	24,622
32B36	- DOE-PUBLIC SERVICE	32164	10,000	0	10,000
32B37	- DOE-INSTRUCTION	32164	20,000	18,588	1,412
32B38	- NEAH-RESEARCH	32165	50,000	3,063	46,937
32B39	- NEAH-PUBLIC SERVICE	32165	50,000	7,522	42,478
32B40	- NEAH-INSTRUCTION	32165	10,000	5,685	4,315
32B41	- NSF-RESEARCH	32166	500,000	311,617	188,383
32B42	- NSF-PUBLIC SERVICE	32166	45,000	19,040	25,960
32B43	- NSF-INSTRUCTION	32166	70,000	33,458	36,542
32B44	- EPA-RESEARCH	32167	300,000	161,349	138,651
32B45	- EPA-PUBLIC SERVICE	32167	1,000	0	1,000
32B46	- EPA-INSTRUCTION	32167	15,000	0	15,000
32B47	- US DEPT OF ED RESEARCH	32168	250,000	0	250,000
32B48	- US DEPT OF ED PUBLIC SERVICE	32168	475,000	352,209	122,791
32B49	- US DEPT OF ED INSTRUCTION	32168	500,000	248,267	251,733
32B50	- MIS FED-RESEARCH	32169	110,000	64,878	45,122
32B51	- MIS FED-PUBLIC SERVICE	32169	12,000	7,243	4,757
32B52	- MIS FED-INSTRUCTION	32169	130,000	18,667	111,333
32C01	- AUXILIARY ADMIN.	34127	640,738	571,946	68,792
32C02	- FOOD SERVICE	34134	2,538,471	2,371,184	167,287
32C03	- MARRIED STUDENT HOUSING	34132	815,595	689,654	125,941
32C04	- UNIVERSITY CENTER	34147	3,407,437	3,268,705	138,733
32C06	- SWIMMING POOL	34149	80,000	70,839	9,161
32C07	- GOLF COURSE	34142	240,000	200,021	39,979
32C08	- CAMPUS REC	34151	67,990	63,623	4,367
32C09	- RES HALLS	34133	1,845,566	1,646,457	199,109
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
32C11	- INTERCOLLEGIATE ATHLETICS	34144	\$ 750,000	\$ 703,990	\$ 46,010
32C12	- FIELD HOUSE	34140	263,626	208,262	55,364
32C14	- HEALTH SERVICE/DENTAL/BC	34136	1,258,496	1,061,599	196,897
32C20	- RENTAL PROBITY ADMIN	34148	90,000	60,802	29,198
32C21	- LUBRECHT CAMP	34139	69,840	30,284	39,556
32C22	- UNIVERSITY THEATRE	34146	12,000	10,917	1,083
32C23	- BIO STATION	34130	55,000	51,857	3,143
32C24	- PRESCRIPTION PHARMACY	34137	105,722	95,453	10,269
32C50	- CHEMISTRY STORES	33125	109,927	105,679	4,248
32C52	- OFFICE STORES	33135	227,229	202,527	24,702
32C53	- PRINTING & REPROGRAPHIES	33138	1,119,339	974,812	144,527
32C54	- MOTOR VEHICLE POOL	33141	245,890	211,464	34,426
32C55	- VEHICLE FEES & FINES	33150	207,000	147,180	59,820
32C56	- SPECIAL FEES	33153	158,800	119,922	38,878
32C57	- COMPUTER CENTER	33184	1,240,000	1,074,469	165,531
32C58	- PHYSICAL PLANT	33153	1,400,000	1,325,700	74,300
32C59	- SALES & SERVICE	33116	420,000	353,147	66,853
32C60	- EXTENSION & CONT. ED	33190	256,151	62,590	193,561
32C61	- EXTENSION & CONTINUING ED	33190	256,151	200,984	55,167
32C62	- FRESHWATER RESEARCH LAB	33129	131,060	97,699	33,361
38B13	- LOCAL GVT.-INSTRUCTION	32185	15,000	14,723	277
38B14	- PRIVATE-RESEARCH	32190	313,000	114,954	198,046
38B16	- PRIVATE - INSTRUCTION	32190	144,000	47,779	96,221
38B22	- STATE-INSTRUCTION	32180	516,000	26,952	489,048
38B25	- DEPT. OF HHS-INSTRUCTION	32160	100,000	0	100,000
38B26	- USDA-RESEARCH	32161	135,500	2,212	133,288
38B31	- DEFENSE DEPT-INSTRUCTION	32162	209,000	208,536	464
38B32	- USDI-RESEARCH	32163	582,000	201,102	380,898
38B43	- NSF-INSTRUCTION	32166	37,500	9,248	28,252
38B49	- US DEPT OF ED-INSTRUCTION	32168	420,500	72,918	347,582
38B50	- MISC. FEDERAL-RESEARCH	32169	131,500	39,610	91,890
39B11	- LOCAL GOV RESEARCH	32185	100,000	3,404	96,596
39B12	- LOCAL GOV PUBLIC SERVICE	32185	70,000	57,108	12,892
39B13	- LOCAL GOV INSTRUCTIONAL	32185	30,001	89	30,091
39B14	- PRIVATE RESEARCH	32190	380,000	137,172	242,828
39B15	- PRIVATE PUBLIC SERVICE	32190	70,000	24,837	45,163
39B16	- PRIVATE INSTRUCTIONAL	32190	424,001	11,168	412,833
39B17	- UM NON-MANDATORY TRANSFERS	32195	51,724	51,724	0
39B21	- STATE PUBLIC SERVICE	32180	70,000	16,640	53,360
39B22	- STATE INSTRUCTIONAL	32180	690,000	22,418	667,582
39B23	- DEPT OF HHS RESEARCH	32160	65,000	14,414	50,586
39B25	- DEPT. OF HHS INSTRUCTION	32160	25,000	0	25,000
39B26	- USDA RESEARCH	32161	500,001	17,833	482,168
39B31	- US DEPT OF DEF INSTRUCTIONAL	32162	290,000	75,884	214,116
39B32	- USDI RESEARCH	32163	387,001	149,334	237,667
39B41	- NSF RESEARCH	32166	260,000	90,641	169,359
39B43	- NSF INSTRUCTIONAL	32166	200,001	7,758	192,243
39B47	- US DEPT OF ED RESEARCH	32168	65,000	0	65,000
39B49	- US DEPT OF ED INSTRUCTION	32168	25,000	21,748	3,252
39B50	- MISC FEDERAL RESEARCH	32169	90,000	54,141	35,859
39B52	- MISC FEDERAL INSTRUCTIONAL	32169	137,001	3,504	133,497
TOTAL UNIV CURRENT FUND			83,927,802	59,740,985	24,186,821
UNIVERSITY PLANT FUND					
72D01	- UM UNEXPENDED PLANT	71100	310,000	211,078	98,922
72D04	- UM RENEWAL & REPLACEMENT	72100	180,000	65,902	114,098
72D40	- UM BUILDING FEES	73100	743,320	310,807	432,513
72D41	- UM FIELD HOUSE DEBT ACCT	73106	60,200	60,171	29
72D43	- UM 1956 REV BOND DEBT	73109	213,312	194,751	18,561
72D44	- UM SWIM POOL DEBT ACCT	73112	22,000	21,825	175
72D45	- UM 1957 REV BOND DEBT	73114	33,500	30,761	2,739
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		72D46 - UM 1961 REV BOND DEBT 73117	\$ 59,428	\$ 48,710	\$ 10,718
		72D47 - UM 1963 STUD BUILD FEE REV 73120	153,125	151,088	2,037
		72D48 - UM 1963 A REV BOND DEBT 73123	39,665	35,068	4,597
		72D49 - UM 1963 B REV BOND DEBT 73126	32,668	29,809	2,859
		72D50 - UM 1964 1ST REV BOND DEBT 73129	94,870	88,788	6,082
		72D51 - UM 1964 2ND REV BOND DEBT 73132	110,000	105,623	4,377
		72D52 - UM 1965 REV BOND DEBT 73135	54,290	50,133	4,157
		72D53 - UM 1966 1ST REV BOND DEBT 73138	105,000	104,988	12
		72D54 - UM 1966 2ND REV BOND DEBT 73141	297,718	296,199	1,519
		72D55 - UM 1971 FEE REVENUE 73144	194,422	192,166	2,256
		72D56 - 1956 IND R&R CAPITAL 73105	482,866	482,866	0
		TOTAL UNIV PLANT FUND	3,186,384	2,480,733	705,651
		UNIVERSITY AGENCY FUND			
		82C65 - ASUM 80111	1,500,000	1,005,812	494,188
		TOTAL AGENCY	\$ 88,614,186	\$ 63,227,530	\$ 25,386,660
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
		32E01 - INSTRUCTION 31201	\$ 19,992,168	\$ 19,913,545	\$ 78,622
		32E02 - ORGANIZED RESEARCH 31201	642,596	634,217	8,379
		32E03 - PUBLIC RESEARCH 31201	14,300	14,257	43
		32E04 - ACADEMIC SUPPORT 31201	4,779,581	4,770,997	8,584
		32E05 - STUDENT SERVICES 31201	3,309,572	3,301,852	7,720
		32E06 - INSTITUTIONAL SUPPORT 31201	2,768,969	2,748,121	20,849
		32E07 - OPER. & MAIN. PHYSICAL PLANT 31201	3,930,587	3,900,662	29,925
		32E08 - SCHOLARSHIPS & FELLOWSHIPS 31201	701,995	672,713	29,282
		32F01 - SERVICE SHOP 33201	2,102,936	2,001,995	100,941
		32F02 - MOTOR POOL 33202	215,894	201,778	14,116
		32F03 - CHEMISTRY STORES 33203	246,980	204,341	42,639
		32F04 - ART, PHOTO, VISUAL AID 33204	181,553	164,315	17,238
		32F05 - TECHNICAL SERVICES 33205	133,337	130,837	2,500
		32F06 - TELEVISION CENTER 33206	138,710	132,845	5,865
		32F07 - COMPUTING SERVICES 33207	1,083,734	1,072,913	10,821
		32F09 - CONTINUING EDUCATION 33209	321,077	269,566	51,511
		32F14 - MISC REVOLVING 33214	2,794,787	2,455,392	339,395
		32F17 - STADIUM & TRACK RENTALS 33217	3,000	2,592	408
		32F18 - W.J. ESTELLE DISCRETIONARY 33218	5,500	5,083	417
		32F50 - PROFESSIONAL DESIGN ACCT 33250	300	300	0
		32F51 - UNREST GIFTS-UNIV HONORS PROG 33251	25	0	25
		32G10 - FAMILY HOUSING-UNPLEDGED 34210	132,896	107,987	24,909
		32G11 - FAMILY HOUSING-PLEDGED 34211	587,961	527,668	60,293
		32G20 - RESIDENCE HALLS 34220	6,143,311	5,817,267	326,044
		32G30 - STUDENT UNION BLDG 34230	1,154,300	1,066,310	87,990
		32G32 - WASHERS AND DRYERS 34232	60,000	59,296	704
		32G34 - STUDENT HEALTH SERVICE 34234	894,750	893,911	839
		32G38 - FIELDHOUSE CONCESSIONS 34238	43,789	38,261	5,528
		32G42 - CAMPUS CONCESSIONS 34242	19,500	18,082	1,418
		32G44 - PARKING FACILITY 34244	75,872	71,525	4,347
		32G50 - FIELDHOUSE 34250	156,907	152,943	3,964
		32G54 - WOMEN'S ATHLETICS 34254	69,886	68,313	1,573
		32G56 - MEN'S ATHLETICS 34256	717,829	713,423	4,406
		32H04 - RESTRICTED GRANTS & CONTRACTS 32204	10,417,000	8,422,698	1,994,302
		32H05 - SCHOLARSHIPS 32205	650,000	619,912	30,088
		32H06 - FEDERAL CWS 32206	675,585	453,696	221,889
		32H07 - COLLEGE WORK STUDY 32207	1	416	418
		32H08 - SEOG 32208	445,000	444,178	822
		32H19 - GRAHAM ART/MERIT FD MUSEUM 32219	1,500	1,500	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
	32H20	- SSIG 32220	\$ 120,000	\$ 104,880	\$ 15,120
	32H21	- NSCH 32221	631	2,948	3,580
	32H30	- RESTRICTED GIFT-HOME EC 32230	25	21	4
	32H31	- RESTRICTED GIFTS-HISTORY 32231	1	0	0
	32H32	- RESTRICTED GIFT-ART 32232	50	0	50
	32H33	- RESTRICTED GIFT-LIBRARY 32233	1,500	719	781
	32H35	- RESTRICTED GIFT-PLANT PATH 32235	1,000	0	1,000
	32H36	- RES GIFTS-EARTH SCIENCE. 32236	10,600	4,739	5,861
		TOTAL UNIV CURRENT FUND	65,747,495	62,182,285	3,565,210
		UNIVERSITY STUDENT LOAN FUND			
	42E01	- NDSL 40201	85,000	77,767	7,233
	42E02	- FCC 40202	57,000	56,815	185
	42E03	- FCL 40203	3,350	318	3,032
		TOTAL UNIV STUDENT LOAN FUND	145,350	134,900	10,450
		UNIVERSITY PLANT FUND			
	72E04	- REPAIR CHEEVER HALL ROOF 71204	10,222	0	10,222
	72E07	- MT HALL RELOCATION COSTS 71207	10,065	5,625	4,440
	72E08	- ELECTRON MICROSCOPE CABINETS 71208	427	0	427
	72E09	- LINFIELD HALL REMODEL RM 402 71209	1,637	0	1,637
	72E13	- GAINES HALL PENTHOUSE ROOF 71213	1,201	0	1,201
	72E17	- FIELDHOUSE MANAGER OFFICE 71217	14,090	13,860	230
	72E18	- LIB SPEC DOOR HARDWARE 71218	1,261	1,261	0
	72E19	- ELECT MICRO AIR COND 71219	5,684	1,221	4,463
	72E23	- STU DENTAL CLINIC REMODEL 71223	54,888	54,719	169
	72E24	- LIBRARY PHOTO STUDIO REMODEL 71224	7,633	5,556	2,077
	72E25	- WHEELCHAIR LIFT-FIELDHOUSE 71225	106	1	105
	72E26	- DEMO 19 FAMILY HSG UNITS 71226	25,000	6,000	19,000
	72E28	- A/C REPLACEMENT MCCALL HALL 71228	4,500	4,329	171
	72E29	- PRESIDENT RES DINING ROOM 71229	25,000	22,877	2,123
	72E31	- MISC REMODEL REID HALL 71231	20,004	20,004	0
	72E32	- MUSEUM HVAC SYSTEM 71232	20,000	17,286	2,714
	72E33	- PART-TIME STAFF POSITION 71233	3,367	3,367	0
	72E34	- LINFIELD HALL 4TH FLOOR 71234	15,900	10,291	5,609
	72E35	- RYON LAB RM 21E 71235	18,000	17,256	745
	72E36	- REID HALL LIGHT BREAK/CONTROL 71236	2,400	1,325	1,075
	72E39	- TRAPHAGEN HALL 300,3,4,5 71239	2,600	2,556	44
	72E40	- ROBERTS CLASSROOM RENOVATION 71240	12,450	3,963	8,487
	72E42	- QUONSET RENOVATION BAY 5 & 6 71242	25,000	24,389	611
	72E43	- PRE-PLAN REMODEL RYAN LAB 71243	3,600	0	3,600
	72E46	- TRAPHAGEN MAP ROOM 71246	20,000	19,850	150
	72E47	- REID HALL RM 451 71247	11,000	7,518	3,482
	72E48	- HAYNES HALL RM 216 71248	5,000	3,259	1,741
	72E50	- ROMNEY GYM LOCKER ROOM 71250	4,500	4,420	80
	72E51	- WILSON HALL RM 2-205 71251	1,700	90	1,610
	72E53	- HERRICK HALL RM 205 71253	2,300	166	2,134
	72E54	- HOWARD HALL PROJECTOR SCREEN 71254	4,400	263	4,137
	72E55	- HOWARD HALL PAINT RECIT STAGE 71255	800	120	680
	72E56	- TRAPHAGEN HALL RM 204 71256	1,500	1,467	33
	72E57	- HAMILTON HALL REMODEL 71257	3,122	0	3,122
	72E58	- MONTANA HALL REMODEL 71258	3,491	338	3,153
	72E59	- AJM JOHNSON HALL PROJ SCREEN 71259	1,400	335	1,065
	72E60	- CHEEVER HALL RM 240 71260	5,200	180	5,020
	72E61	- REMODEL LIB BASEMENT-COMP CTR 71261	5,299	0	5,299
	72E62	- CHEEVER HALL STOREROOM 71262	1,200	851	349
	72E64	- PLAN ADD & IMP TO SUB 71264	4,000,002	3,811,727	188,275
	72E65	- PLAN ADD & IMP-PE FACILITY 71265	830,000	674,794	155,206
	72E66	- RENOVATE POULTRY FARM RES 71266	25,000	24,326	674
	72E68	- COMPUTER & SITE RENOVATION 71268	23,285	20,998	2,287
		CONTINUED			

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	72E70	- EXHAUST SYSTEM GAINES HALL 71270	\$ 1,500	\$ 0	\$ 1,500
	72E71	- FIELDHOUSE PAVING 71271	25,000	24,765	235
	72E72	- REID HALL MISC REMODELING 71272	20,000	0	20,000
	72E74	- HEALTH CNTR-2ND FLOOR REMODEL 71274	25,564	25,155	408
	72E75	- WILSON RM 156 REMODEL 71275	1,754	1,754	0
	72E76	- AJM JOHNSON RM 230 REMODEL 71276	4,934	0	4,934
	72E77	- SURFACE FIELDHOUSE PARKING LOT 71277	4,000	3,300	700
	72E78	- HEALTH CNTR 2ND FLOOR CARPET 71278	8,000	6,883	1,117
	72E79	- TAP ENERGY STUDY HOUSING 71279	42,000	37,688	4,313
	72E80	- POTATO LAB REMODEL 71280	10,000	9,519	481
	72E81	- PAINT BASKETBALL COURTS 71281	8,000	123	7,877
	72E82	- PHYSICS REMODEL EQUIPMENT 71282	3,919	90	3,829
	72E83	- PHYSICS REMODEL PH I 71283	3,412	2,085	1,327
	72E84	- QUONSET REPAIR FT. ELLIS 71284	705	0	705
	72E85	- POST OFFICE REMODEL 71285	4,800	1,246	3,554
	72E88	- FACILITIES PLANNING OFFICE 71288	3,000	355	2,645
	72E89	- VET CLINIC REMODELING 71289	41,875	8,422	33,453
	72E92	- COOLEY LAB 2ND F1 A/C 71292	8,800	210	8,590
	72F02	- REPAIR & REPLACEMENT 72202	592,330	369,441	222,889
	72F03	- GREEKWAY 72203	11,000	10,105	895
	72F04	- DANFORTH CHAPEL 72204	500	0	500
	72F05	- STADIUM DEVELOPMENT 72205	1,000	488	512
	72F08	- BEEF BARN 72208	1,001	706	295
	72F20	- PE FACILITIES R & R 72220	100,000	45,228	54,772
	72G06	- 54 IND-SERIES 54 73206	120,200	108,438	11,763
	72G07	- 54 IND-SERIES 58A 73207	59,360	58,790	570
	72G08	- 54 IND-SERIES 59B 73208	63,906	63,297	609
	72G09	- 54 IND-SERIES 63A 73209	183,987	183,987	0
	72G10	- 54 IND-SERIES 63B 73210	22,809	20,193	2,616
	72G11	- 54 IND-SERIES 64 73211	50,051	42,764	7,287
	72G12	- 54 IND-SERIES 65 73212	1,495,711	180,892	1,314,819
	72G13	- 54 IND-SERIES 66 73213	970,743	203,200	767,543
	72G14	- 54 IND-SERIES 70 73214	103,424	74,690	28,734
	72G15	- 54 IND-SERIES 73 73215	169,760	124,288	45,473
	72G20	- 56 IND-SERIES 56 73220	648	0	648
	72G22	- 63 RES-SERIES 63 73222	370,313	195,938	174,376
	72G23	- 63 RES-SERIES 71 73223	271,128	170,476	100,652
	72G25	- 71 RES-SERIES 71 73225	215,408	128,640	86,768
	72G50	- STUDENT UNION USE FEE 73250	15,800	10,764	5,036
	72G56	- PE BLDG FEE 73256	500	168	333
	72G58	- STU BLDG FEE 73258	7,100	2,817	4,283
	72G60	- BLDG FEE SUR RES 73260	29,019	29,019	0
	72G61	- PE COMPLEX STU FEE 73261	750	520	230
	72G70	- MSU G O BONDS- SERIES 80 73270	502,940	0	502,940
	72G80	- CARTER HOUSES 73280	47,000	46,761	239
	72G95	- SID INTEREST EXPENSE 73295	18,000	15,448	2,552
TOTAL UNIV PLANT FUND			10,875,885	6,995,241	3,880,649
TOTAL AGENCY			\$ 76,768,730	\$ 69,312,426	\$ 7,456,309
MONT COLLEGE OF MIN SC & TECH 5105					
UNIVERSITY CURRENT FUND					
	32R01	- INSTRUCTION 31501	\$ 3,139,000	\$ 3,126,479	\$ 12,521
	32R02	- ORGANIZED RESEARCH 31501	42,000	40,418	1,582
	32R03	- HB500 AUDIT COSTS 31501	16,875	14,583	2,292
	32R04	- ACADEMIC SUPPORT 31501	454,500	446,891	7,609
	32R05	- STUDENT SERVICES 31501	645,000	639,477	5,523
	32R06	- INSTITUTIONAL SUPPORT 31501	670,125	666,479	3,646
	32R07	- OP & MAINTENANCE OF PLANTS 31501	977,500	974,992	2,508
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
32R08	- SCHOLARSHIPS & FELLOWSHIPS	31501	\$ 196,000	\$ 195,418	\$ 582
32R09	- COLLEGE WORK STUDY	32501	100,000	88,392	11,608
32R10	- CETA TITLE II	32501	5,000	0	5,000
32R13	- STUDENT AID	32502	160,000	150,374	9,627
32R15	- INSTR & ELECTRONIC REPAIR	33510	30,000	11,909	18,091
32R16	- WORD PROCESSING CENTER	33509	25,000	16,572	8,428
32R17	- PLEDGED AUXILIARIES	34501	925,000	828,680	96,320
32R18	- MET-CHEM ANAL LAB	33508	10,000	2,058	7,942
32R19	- MICROBIOLOGY WATER LAB	33507	13,000	11,033	1,967
32R20	- POSTAGE METER	33505	45,000	42,402	2,598
32R21	- MOTOR POOL	33501	130,000	127,936	2,064
32R22	- COMPUTER CENTER	33502	200,000	197,336	2,664
32R23	- CONTINUING EDUCATION	33503	10,000	3,094	6,906
32R24	- DUPLICATING & COPY CENTER	33504	130,000	126,814	3,186
32R25	- HEALTH SERVICE ACCOUNT	34502	18,000	15,782	2,218
32R26	- PARKING ACCOUNT	34503	10,000	1,652	8,348
32R27	- APARTMENT HOUSING	34504	10,000	6,344	3,656
32R28	- ICA AUXILIARY	34505	17,500	17,010	490
32R29	- A CO. APARTMENTS	34506	100,000	84,968	15,032
32R32	- G & C-ORGANIZED RESEARCH	32503	100,000	15,322	84,678
32R34	- G & C-ACADEMIC SUPPORT	32503	85,000	62,446	22,554
32R35	- G & C-STUDENT SERVICES	32503	20,000	9,760	10,240
32R36	- G & C-INSTITUTIONAL SUPPORT	32503	20,000	6,498	13,502
32R38	- G & C-SCHOL. & FELLOWSHIPS	32503	35,000	34,794	206
32R39	- C & C PHYSICAL PLANT	32503	5,750	2,266	3,484
32R55	- MBMG DRILLING OPERATIONS	33511	17,000	906	16,094
32Y11	- INDEPENDENT OPERATIONS	31901	1,558,322	1,558,209	113
32Y12	- ANALYTICAL LAB-BUREAU	33506	136,600	126,209	10,391
37R12	- G & C-ORGANIZED RESEARCH-C	32503	4,667,778	3,623,542	1,044,236
37R14	- G & C-ACADEMIC SUPT-C	32503	213,100	171,719	41,381
37R19	- G & C-SCHOL. & FELLOWSHIPS-C	32503	430,000	230,537	199,463
TOTAL UNIV CURRENT FUND			15,368,050	13,679,301	1,688,750
UNIVERSITY STUDENT LOAN FUND					
42R40	- NDSL	40501	5,000	4,661	339
42R41	- SHORT TERM LOAN	40502	1,000	797	203
42R44	- TRANSFER TO SCHOL. ACCT.	40502	8,000	6,555	1,445
TOTAL UNIV STUDENT LOAN FUND			14,000	12,013	1,987
UNIVERSITY PLANT FUND					
72R03	- 1970 BOND ISSUE TRANSFER	71501	65,000	58,000	7,000
72R04	- P E COMPLEX R & R ACCT TRF	71501	50,000	50,000	0
72R05	- LIB PARKING/LANDSCAPING TRF	71501	285,000	23,260	261,740
72R06	- P E COMPLEX RESERVE TRF	71501	145,000	145,000	0
72R07	- SPORTS AREA LANDS/PARKING	71501	300,000	16,581	283,420
72R08	- SUB FOOD SERVICE REMODELING	71501	150,000	123,536	26,464
72R09	- OTHER EXPENDITURES	71501	50,000	43,272	6,728
72R10	- 1958 BOND PAYMENT	73501	3,525	3,525	0
72R11	- 1958 BOND PAYMENT	73501	6,000	6,000	0
72R12	- 1970 BOND PAYMENT	73502	80,588	80,588	0
72R13	- 1970 BOND PAYMENT	73502	25,000	25,000	0
72R14	- 1958 & 1970 BOND TRANSFERS	73503	115,720	115,720	0
72R15	- 1978 ISSUE	73504	123,180	123,180	0
72R16	- 1978 BOND PAYMENT	73504	35,000	35,000	0
72R17	- 1958 & 1970 R & R TRANSFER	71501	14,500	0	14,500
72R18	- FD. SERV ENLARG FURN	71501	10,000	0	10,000
72R22	- SUB & DORM ROOF REMODELING	71501	100,000	64,380	35,620
TOTAL UNIV PLANT FUND			1,558,513	913,042	645,472
CONTINUED					

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BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
UNIVERSITY AGENCY FUND					
		82R01 - ASSOCIATED STUDENTS 80501	\$ 85,000	\$ 84,833	\$ 167
		82R02 - ASMT-SEC 80501	30,000	23,552	6,448
		82R03 - ASMT-FM STATION 80501	15,000	3,171	11,829
		82R04 - ASMT YEARBOOK 80501	35,000	30,384	4,616
		82R05 - PETER POTTER LOAN FUND 80505	36,000	35,033	967
		82R07 - HEW OFFICE OF EDUCATION-BEOG 80502	400,000	350,335	49,665
		TOTAL UNIV AGENCY FUND	601,000	527,308	73,692
		TOTAL AGENCY	\$ 17,541,563	\$ 15,131,664	\$ 2,409,901
EASTERN MONTANA COLLEGE 5106					
UNIVERSITY CURRENT FUND					
		32J01 - INSTRUCTION 31300	\$ 5,098,792	\$ 5,088,167	\$ 10,625
		32J03 - PUBLIC SERVICE 31300	39,596	38,596	1,000
		32J04 - ACADEMIC SUPPORT 31300	1,464,753	1,456,725	8,028
		32J05 - STUDENT SERVICES 31300	1,172,501	1,162,503	9,998
		32J06 - INSTITUTIONAL SUPPORT 31300	1,195,081	1,167,230	27,851
		32J07 - OPER. & MAINT. OF PLANT 31300	1,468,786	1,458,787	9,999
		32J08 - SCHOLARSHIPS 31300	199,353	198,808	545
		32J10 - UNALL INST. SUPP EXP BUDGET 31300	11,138	1,789	9,349
		32J11 - REST FEDERAL GRNTS/CONTRACTS 32300	1,425,000	1,411,703	13,297
		32J12 - REST STATE GRANTS/CONTRACTS 32301	195,000	182,532	12,468
		32J13 - REST LOCAL GOVT. GRANTS 32302	225,000	218,192	6,808
		32J14 - REST PRIVATE GRANTS/CONTRACTS 32304	100,000	92,966	7,034
		32J15 - REST SCHOLARSHIPS 32303	45,000	9,822	35,178
		32J16 - REST VENTURE GRANTS 32305	1,500	1,137	363
		32J28 - EMC DEBATE CAMP 33355	10,000	0	10,000
		32J29 - SOCCER CAMP 33354	10,000	0	10,000
		32J30 - READING CONFERENCE 33306	300	22	278
		32J31 - EXTENSION CREDIT 33307	120,000	103,152	16,848
		32J32 - GOLF CLASS 33309	4,500	4,037	463
		32J33 - DOWNHILL SKI CLASS 33310	15,100	11,248	3,852
		32J34 - CONTINUING ED NON CREDIT 33311	90,000	71,856	18,144
		32J36 - BIOLOGY FIELD STATION 33313	1,300	0	1,300
		32J37 - CLEP FEES 33314	2,500	1,563	937
		32J38 - LIBRARY SERVICES 33316	3,000	2,321	679
		32J39 - CROSS COUNTRY SKIING 33324	750	433	317
		32J40 - CENTER ORGANIZED DEVELOPMENT 33325	1,500	666	834
		32J41 - GRADUATE TEST FEES 33327	600	0	600
		32J43 - NATIONAL STUDENT EXCHANGE 33331	800	0	800
		32J46 - WORKSHOPS 33305	54,100	42,625	11,475
		32J48 - FUNDEO FUND 33320	33,000	25,403	7,597
		32J49 - CAMPUS SCHOOL KINDERGARTEN 33321	27,000	16,677	10,323
		32J50 - I.D. EQUIPMENT 33323	3,000	406	2,594
		32J51 - STORES 33301	82,200	77,339	4,861
		32J52 - COPY ROOM 33302	50,800	45,416	5,384
		32J53 - MOTOR POOL 33303	60,000	34,386	25,614
		32J54 - MACHINE CENTER 33304	94,000	67,275	26,725
		32J55 - COMPUTER SERVICE CENTER 33329	1,193,800	571,696	622,104
		32J56 - MAINTENANCE SERVICE CENTER 33330	593,000	483,036	109,964
		32J57 - NICS ACCOUNT 33348	500	2	498
		32J58 - TENNIS COURTS LIGHTS 33308	600	559	41
		32J59 - EQUIPMENT RENTAL 33315	15,000	1,821	13,179
		32J61 - RENTAL HOUSING 34301	58,000	38,776	19,224
		32J62 - STUDENT UNION 34302	329,800	314,115	15,685
		32J63 - BOOKSTORE 34303	936,120	846,078	90,042
		32J64 - PARKING LOTS 34304	65,000	34,619	30,381
		32J65 - HEALTH SERVICES 34305	130,500	109,673	20,827
		32J66 - P.E. BUILDING 34306	210,000	199,106	10,894

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		32J67 - ATHLETICS 34307	\$ 155,000	\$ 143,798	\$ 11,202
		32J71 - APSARUKE 34311	156,600	89,886	66,714
		32J72 - CISEL 34312	25,000	17,610	7,390
		32J73 - PETRO-RIMROCK 34313	1,595,000	1,542,762	52,238
		32J74 - CONCESSIONS 34324	1,000	0	1,000
		32J75 - VENDING MACHINES 34325	40,000	30,333	9,667
		32J76 - REGISTRATION CLEARING 33345	200	0	200
		32J78 - ETS OPERATING 33341	130,000	117,069	12,931
		32J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
		32J80 - PRESCHOOL HANDICAPPED 33333	10,750	5,330	5,420
		32J81 - AUDIO-VISUAL SERVICES 33335	3,000	1,007	1,993
		32J82 - TELEPHONE SERVICE CENTER 33336	225,000	209,913	15,087
		32J84 - KEMC RADIO 33351	27,500	25,589	1,911
		32J85 - FOUR-WIRE ETS 34385	10,000	0	10,000
		32J86 - MUSIC PROGRAMS 33353	4,000	419	4,420
		32J94 - MAIL SERVICE CENTER 33352	120,000	96,117	23,883
		TOTAL UNIV CURRENT FUND	19,341,520	17,872,257	1,469,263
UNIVERSITY STUDENT LOAN FUND					
		42J01 - OTHER LOAN FUND 40301	2,000	1,550	450
		42J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
		42J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
		42J04 - NDSL 40300	55,000	53,723	1,277
		42J19 - GUARANTEED STUDENT LOAN CLEARI 4031	50	0	50
		TOTAL UNIV STUDENT LOAN FUND	57,150	55,273	1,877
UNIVERSITY PLANT FUND					
		72J05 - PARKING LOTS 71305	35,000	8,719	26,282
		72J06 - PE BUILDING REMODEL/ADDITION 71306	64,000	33,004	30,996
		72J07 - RUNNING TRACK 71307	115,000	41,762	73,238
		72J51 - MISC PROJECTS 71351	75,000	23,570	51,430
		72J53 - OIL AND GAS BUILDING 71353	27,500	0	27,500
		72J56 - P.E. BUILDING ADDITION-LRB 71356	12,000	11,205	795
		72J57 - CISEL HALL ADDITION 71357	500,000	102,845	397,155
		72J58 - COMPUTER SITE MODIFICATION 71358	100,000	93,950	6,050
		72J71 - 2725 VIRGINIA LANE MORTGAGE 73371	26,500	25,000	1,500
		72J72 - 424 RIMROCK ROAD MORTGAGE 73372	1,000	991	9
		72J73 - 2517 VIRGINIA LANE MORTGAGE 73373	1,000	296	704
		72J74 - 32 MOUNTAIN VIEW MORTGAGE 73374	1,000	289	711
		72J75 - RETIREMENT OF INDEBTEDNESS 73375	100,000	99,750	250
		72J76 - RETIREMENT OF INDEBTEDNESS 73376	100,000	93,950	6,050
		72J90 - RENEWALS & REPLACEMENTS 72300	45,000	31,032	13,968
		72J91 - APSARUKE BOND FUND 73301	14,000	13,551	449
		72J92 - PETRO-RIMROCK BOND FUND 73302	216,000	215,784	216
		72J93 - P.E. BUILDING BOND FUND 73303	92,000	91,119	881
		72J94 - P.E. BUILDING ADDN-BOND FUND 73304	110,760	105,359	5,401
		TOTAL UNIV PLANT FUND	1,635,760	992,176	643,585
		TOTAL AGENCY	\$ 21,034,430	\$ 18,919,706	\$ 2,114,725
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
		30P76 - SCIENCE ACTIVITIES PROGRAM 32403	\$ 14,221	\$ 13,762	\$ 459
		30P80 - PRE-COLLEGE TEACH SCIENCE 4-8 32403	16,076	14,567	1,509
		31P77 - SPEC NEED VOC GUID 1980-81 32403	54,163	52,104	2,059
		31P78 - TITLE II LIBRARY GRANT 1980-81 3240	1,900	1,900	0
		31P79 - THEMATIC DEGREE GRANT 32403	43,719	21,636	22,083
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
31P81 - PRE/IN SERVICE VOC TEACH TRAIN	3240		\$ 42,609	\$ 32,046	\$ 10,563
31P83 - VOCATION GUIDANCE/COUNSELING	32403		86,578	65,820	20,758
31P84 - NORCHE DEVELOPMENT	32403		500	500	0
31P86 - FACULTY LECTURE SERIES	32403		3,800	1,679	2,121
31P88 - IMPROVE ELECTRONIC INSTRUCTION	3240		8,173	8,173	0
31P89 - SPECIAL SERVICES 1980-81	32403		83,028	83,028	0
31P90 - COOPERATIVE EDUCATION 80-81	32403		62,704	62,704	0
31P91 - VOCATIONAL TRAINING EQUIP	32403		7,478	7,408	70
31P92 - NURSING CAPITATION VI 80-81-82	3240		11,258	11,258	0
31P93 - NORTHERN SHOWCASE-MCH 81	32403		4,000	3,575	425
31P94 - NUTRITION ED. SEMINAR	32403		5,000	951	4,050
31P95 - WASTE WATER MGMT PIC	32403		7,500	5,898	1,602
31P96 - COMPUTER-AIDED DESIGN SOFT	32403		6,581	6,420	161
32N01 - INSTRUCTION	31401		2,625,440	2,625,428	12
32N03 - PUBLIC SERVICE	31401		9,736	9,716	20
32N04 - ACADEMIC SUPPORT	31401		553,216	553,216	0
32N05 - STUDENT SERVICES	31401		503,779	503,710	70
32N06 - INSTITUTIONAL SUPPORT	31401		461,303	461,273	30
32N07 - OPERATION OF PLANT	31401		712,650	712,626	24
32N08 - SCHOLARSHIPS & FELLOWSHIPS	31401		136,900	136,899	1
32P01 - WORK STUDY	32401		75,816	66,911	8,905
32P03 - ATHLETICS	34404		55,000	26,680	28,320
32P04 - RESTRICTED SCHOLARSHIPS	32402		125,000	90,478	34,522
32P05 - HOUSING & DINING SYSTEM	34401		1,700,000	1,481,019	218,981
32P06 - PARKING	34402		75,000	14,358	60,642
32P07 - ARMORY GYM	34403		5,000	19	4,981
32P08 - FACULTY HOUSING	34405		26,000	22,571	3,429
32P09 - OTHER	34406		40,000	25,451	14,549
32P10 - CO-OP ED. 81-82	32403		64,998	58,767	6,231
32P11 - STRENGTH DEVELOP INSTITUTE	32403		115,000	44,095	70,905
32P12 - COLLEGE LIBRARY RESOURCE	82 32403		1,200	637	563
32P14 - COOP ED SUPPLEMENT	32403		4,163	185	3,978
32P15 - ITINERANT TEACHER EDUCATION	82 3240		6,600	2,413	4,187
32P16 - ENHANCE BUSINESS CURRICULUM	32403		10,200	524	9,676
32P17 - FOUNDATION SCIENCE SUPPLIES	32401		500	289	211
32P23 - CAMPUS BEAUTIFICATION	32401		10,000	0	10,000
32P39 - MOTOR POOL	33401		40,000	32,992	7,008
32P40 - SUPPLIES & POSTAGE	33402		75,000	34,919	40,081
32P41 - XEROX	33403		100,000	36,387	63,613
32P42 - WORKSHOPS & SEMINARS	33404		15,000	5,052	9,948
32P43 - OUTDOOR EDUCATION	33405		3,000	2,611	389
32P44 - EXTENSION	33408		60,000	31,226	28,774
32P45 - MALMSTROM	33409		75,000	59,845	15,155
32P46 - COMPUTER CENTER	33411		150,000	146,971	3,029
32P47 - R&M CENTER	33412		250,000	204,067	45,933
32P48 - AUTO-DIESEL	33413		125,000	54,393	70,607
32P51 - GYM ACTIVITIES	33407		17,000	15,536	1,464
32P97 - EQUITY IN VOC. EDUCATION	32403		6,000	451	5,549
32P98 - RESTRICTED LIBRARY-LANE	32401		10,000	1,355	8,645
32P99 - SPECIAL SERVICES	82 32403		86,349	78,872	7,477
TOTAL UNIV CURRENT FUND			8,789,138	7,935,371	853,769
UNIVERSITY PLANT FUND					
72P01 - NMC UNEXPENDED PLANT FUNDS	71401		25,000	20,218	4,782
UNIVERSITY AGENCY FUND					
82P01 - STUDENT ACTIVITIES	80401		300,000	195,192	104,808
TOTAL AGENCY			\$ 9,114,138	\$ 8,150,781	\$ 963,359

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
		32T01 - INSTRUCTION 31601	\$ 1,258,724	\$ 1,256,988	\$ 1,736
		32T02 - ACADEMIC SUPPORT 31601	263,263	256,674	6,589
		32T03 - STUDENT SERVICES 31601	457,314	456,089	1,225
		32T04 - INSTITUTIONAL SUPPORT 31601	381,860	379,340	2,520
		32T05 - OPERATION & MAINT. OF PLANT 31601	516,574	513,322	3,252
		32T06 - FEE WAIVERS 31601	47,465	45,419	2,046
		32T07 - CONTINUING EDUCATION 33601	50,000	31,443	18,557
		32T08 - COMPUTER CENTER 33602	12,000	8,096	3,904
		32T09 - CLASS FEES/MATERIALS 33603	37,000	33,960	3,040
		32T10 - MOTOR POOL 33604	9,000	8,476	524
		32T11 - OPEN CENTER 33605	500	54	446
		32T12 - COPY SERVICE 33606	2,000	1,669	331
		32T13 - ELDERHOSTEL 33607	8,000	6,940	1,060
		32T14 - SWIMMING POOL 33608	4,000	2,795	1,205
		32T16 - DINING SERVICE 34601	652,700	500,888	151,812
		32T17 - RESIDENCE HALLS 34601	339,434	307,377	32,057
		32T18 - MARRIED STUDENT HOUSING 34601	29,600	8,191	21,409
		32T19 - ON-CAMPUS VENDING 34601	35,400	29,575	5,825
		32T20 - SNACK BAR/S.U.B. 34601	45,000	41,832	3,168
		32T21 - TRANSFER TO TRUSTEE 34601	83,471	41,119	42,352
		32T22 - ATHLETICS 34602	33,000	32,209	791
		32T23 - STUDENT HEALTH SERVICE 34603	30,000	29,277	723
		32T24 - CAMPUS BOOKSTORE 34604	135,000	125,736	9,264
		32T25 - STUDENT WORK STUDY 32601	202,877	202,877	0
		32T27 - VIGILANTE PLAYERS 32603	15,000	10,121	4,879
		32T30 - FACULTY VITALITY GRANT 32606	8,702	6,567	2,135
		32T33 - FEDERAL LIBRARY GRANT 32609	1,200	1,174	26
		32T34 - SEOG-INITIAL 32610	33,000	33,000	0
		32T35 - SSIG-INITIAL 32611	9,809	9,809	0
		32T36 - SSIG-CONTINUING 32612	2,400	0	2,400
		32T37 - COOPERATIVE EDUCATION 32613	38,000	20,379	17,621
		32T38 - MB EMERICK ESTATE 32614	5,000	0	5,000
		32T39 - ANACONDA JOB CORP GRANT 32615	33,285	15,049	18,236
		32T41 - RURAL EDUCATION GRANT 32617	97,475	96,631	844
		32T42 - SEOG-CONTINUING 32618	12,500	0	12,500
		32T44 - TITLE I GRANT 32620	1,800	585	1,215
		32T46 - ENERGY RETROFIT GRANT 32622	8,640	0	8,640
		32T47 - WASTE ENERGY GRANT 32623	6,000	5,560	440
		32T48 - AUDIT H.B. 500 31601	6,562	1,412	5,150
		39T21 - YCC-BUR. OF RECLAMATION 32604	42,000	42,000	0
		39T22 - YCC-BUR. OF LAND MANAGE. 32605	32,416	3,360	29,056
		TOTAL UNIV CURRENT FUND	4,987,971	4,565,993	421,978
UNIVERSITY AGENCY FUND					
		82T13 - PROGRAM COUNCIL 81613	30,000	18,794	11,206
		82T38 - BASIC EDUC. OPPORT. GRANTS 80608	300,000	261,299	38,701
		TOTAL UNIV AGENCY FUND	330,000	280,093	49,907
		TOTAL AGENCY	\$ 5,317,971	\$ 4,846,086	\$ 471,885
AGRICULTURAL EXPR STATION 5109					
UNIVERSITY CURRENT FUND					
		32X01 - GENERAL FUND 31801	\$ 4,838,241	\$ 4,837,685	\$ 556
		32X02 - EARMARKED REVENUE 31802	750,000	703,998	46,002
		32X03 - REGIONAL RESEARCH 31803	514,790	514,790	0
		32X04 - HATCH 31804	1,063,932	1,063,932	0
		32X05 - LIVESTOCK & RANGE RESEARCH 31805	950,503	937,448	13,055
		32X06 - EXPR CATTLE INVENTORY 33801	100,000	27,000	73,000

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	32X07 - FERTILIZER 32827		\$ 75,000	\$ 49,523	\$ 25,477
	32X10 - STATION ANALYTICAL LABORATORY 33802		85,000	72,185	12,815
	32X11 - AES RESEARCH LIVESTOCK 33803		100,000	68,315	31,685
	TOTAL UNIV CURRENT FUND		8,477,466	8,274,876	202,590
UNIVERSITY PLANT FUND					
	72X01 - EARC-BUILDING CONSTRUCTION 71811		85,000	65,157	19,843
	72X02 - NORTH MT BRANCH 71813		18,000	6,461	11,539
	72X03 - AES-EARC LAND LEVELING 71814		40,000	14,580	25,420
	72X04 - RES CTR COMPUTER EAT 71820		51,000	45,000	6,000
	72X05 - EARC SITE PREPARATION 71815		20,000	2,500	17,500
	72X06 - CALF BARN REPLACEMENT 71817		24,300	20,888	3,412
	72X07 - HARTMAN RANCH 72812		2,000	1,157	843
	72X08 - FORT ELLIS FACILITY 72813		10,000	7,825	2,175
	72X09 - AES-EARC GREENHOUSE 71812		8,000	7,995	5
	72X13 - RED BLUFF RANCH 72814		4,151	0	4,151
	72X16 - AES-HERBICIDE-PESTICIDE BLDG 71816		14,000	9,106	4,894
	72X21 - AES-EARC FACILITIES IMPRVMTS 71821		7,000	6,296	704
	72X23 - AES-POLSON ORCHARD 71823		45,000	0	45,000
	72X24 - AES-LARRS IRRIGATION 71824		25,000	0	25,000
	TOTAL UNIV PLANT FUND		353,451	186,965	166,486
	TOTAL AGENCY		\$ 8,830,917	\$ 8,461,841	\$ 369,076
COOPERATIVE EXTENSION SERVICE 5110					
UNIVERSITY CURRENT FUND					
	32W01 - GENERAL FUND 31701		\$ 1,838,163	\$ 1,790,338	\$ 47,825
	32W02 - SMITH LEVER 31702		1,673,208	1,641,137	32,071
	32W03 - MULTILITH 33701		320,000	305,778	14,222
	32W04 - POTATO VIRUS X 33702		67,500	61,407	6,093
	32W05 - SEED POTATO CERTIFICATION 33703		150,000	147,821	2,179
	32W06 - FARM CHEM/WEED CONTROL 33704		1,500	1,121	380
	32W07 - FEDERAL RENT REVOLVING 33705		7,500	5,560	1,940
	32W08 - F.A.P.R.S. -DESIGNATED 33706		1,000	196	804
	32W09 - AGNET TERMINAL/SERVICE 33707		70,000	46,505	23,495
	32W10 - SHEEP SHEARING SCHOOL 33708		2,000	1,616	384
	32W11 - PLANT ANALYSIS I 33709		2,000	641	1,359
	32W12 - MAFL ROOM OPERATION 33710		6,720	5,906	814
	32W13 - LEAF-CUTTING BEE LAB 33711		10,000	6,981	3,019
	32W14 - WOMEN'S WEEK 33712		33,000	32,693	307
	32W21 - FERTILIZER 32702		78,000	60,463	17,537
	32W22 - SEED GROWER 32704		12,000	10,998	1,002
	32W23 - MT RURAL YOUTH CONFERENCE 32705		12,000	973	11,027
	32W24 - SOILS FIELDWORK 32706		5,000	1,187	3,813
	32W25 - TVA SOILS 32707		9,200	8,208	992
	32W26 - FARM SAFETY 32709		20,000	20,000	0
	32W27 - PESTICIDES TRAINING 32711		35,000	31,530	3,470
	32W28 - YOUTH ENERGY WORKSHOP III 32708		5,660	4,385	1,275
	32W29 - EXPANDED NUTRITION 32714		260,000	184,090	75,910
	32W30 - ENERGY RESOURCE HANDBOOK 32710		5,000	4,829	171
	32W31 - 4-H DEVELOPMENT 32716		66,835	46,666	20,169
	32W32 - MOSQUITO CONTROL 32703		7,000	1,958	5,042
	32W33 - TITLE V RURAL DEV 32719		40,000	25,110	14,890
	32W34 - PART TIME FARMING 32720		9,541	9,079	462
	32W35 - INDIAN PROGRAM BIA 32721		40,000	26,392	13,608
	32W36 - ROSEBUD CO COM DEV 32723		27,000	26,038	962
	32W37 - BITTERROOT RES CONS & DEV 32724		15,000	1,361	13,639
	32W38 - WHEAT MARKETING 32730		5,800	3,125	2,675
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		32W39 - WATER FOR ENERGY & AGRIC 32712	\$ 41,000	\$ 23,764	\$ 17,236
		32W40 - MT AERIAL APPLICATORS FLY INS 32717	11,500	9,733	1,767
		32W41 - PESTICIDES IMPACT 32736	26,000	24,940	1,060
		32W42 - FUTURES MARKET 32715	55,000	14,733	40,267
		32W43 - CHEMICAL WEED CONTROL 32738	1,500	110	1,390
		32W44 - GREENFIELD IRRIGATION PROJECT 32718	7,950	1,355	6,595
		32W45 - INTEGRATED PEST MANAGEMENT 32740	92,000	79,145	12,855
		32W46 - MUDDY CREEK 32722	39,830	19,536	20,294
		32W47 - PUBLIC HEALTH EDUCATION 32742	35,000	27,509	7,492
		32W48 - EVALUATING AIRHUNT COYOTE 32743	10,000	222	9,778
		32W49 - MISC CROP DISEASES 32744	1,000	681	319
		32W50 - INSECT CTRL ON RANGELANDS 32745	500	500	0
		32W51 - CROW TRIBAL FARMS 32746	25,000	14,980	10,020
		32W54 - HARD ROCK RECLAMATION 32725	15,320	5,674	9,646
		32W55 - NON-POINT SOURCE POLLUTION 32726	6,939	5,457	1,482
		TOTAL AGENCY	\$ 5,204,166	\$ 4,742,431	\$ 461,737
FORESTRY & CONS EXPR STATION 5111					
SINKING FUND					
		32A12 - FOREST CONSERVATION EXPERIMENT 3110	\$ 529,393	\$ 527,301	\$ 2,092
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
		12275 - EDUCATION	\$ 713,002	\$ 706,063	\$ 6,939
		12280 - GENERAL SERVICES	247,482	244,443	3,039
		12284 - ADMINISTRATION	145,040	144,473	567
		12289 - STUDENT SERVICES	464,628	458,211	6,417
		12411 - GF AUDIT COST	15,000	7,329	7,671
		TOTAL GENERAL FUND	1,585,152	1,560,519	24,633
FEDERAL AND PRIVATE REVENUE FUND					
		42012 - EDUCATION 04027	288,931	273,796	15,135
		42041 - EDUCATION 04303	223,931	223,931	0
		42244 - VOCATIONAL EDUCATION 04027	31,577	25,610	5,967
		42500 - COMPUTER ASSIST TEACHER & REM. 0402	24,000	20,033	3,967
		42514 - SIGN BOOKS 04054	3,000	0	3,000
		42515 - DONATIONS AMENDMENT 04029	24,900	24,900	0
		42889 - DONATIONS 20-8-171 MCA 04029	12,000	11,788	212
		42967 - STUDENT SERVICES 04027	20,000	20,000	0
		TOTAL FED & PRV REVENUE FUND	628,339	600,058	28,281
		TOTAL AGENCY	\$ 2,213,491	\$ 2,160,577	\$ 52,914
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
		12270 - PROMOTION OF THE ARTS	\$ 81,018	\$ 81,018	\$ 0
		12410 - GF AUDIT COSTS	3,500	3,500	0
		12417 - LOCAL COMMUNITY GRANTS	20,275	20,275	0
		TOTAL GENERAL FUND	104,793	104,793	0
EARMARKED REVENUE FUND					
		22257 - MONTANA FOLKLIFE PROJECT 02312	51,849	24,512	27,337
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
	41145	- PROMOTION OF THE ARTS 04805	\$ 175,298	\$ 175,298	\$ 0
	41781	- COMMUNITY MATCH 04800	48,400	44,200	4,200
	42114	- PROMOTION OF THE ARTS 04805	166,314	166,030	284
	42121	- COMMUNITY MATCH 04800	45,478	45,448	31
	42125	- FPRA AUDIT COSTS 04805	3,500	3,500	0
	42598	- COMMUNITY MATCH 04800	2,048	0	2,048
	42599	- PROMOTION OF THE ARTS FPBA 04805	14,000	2,000	12,000
TOTAL FED & PRV REVENUE FUND			455,038	436,476	18,563
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50135	- FSP FPGCA FY80 05215	194,851	188,128	6,723
	51135	- FSP FPGCA FY81 05215	181,057	0	181,057
	52006	- FSP FPGCA FY 82 05215	159,770	135,889	23,881
	58056	- NATL ENDWMNT FOR THE ART 05055	43,897	33,347	10,550
	59076	- FED/STATE PARTNERSHIP FPGCA 05055	224,256	4,696	219,560
	59078	- NEA SPECIAL GRANTS FPGCA 05055	26,708	3,066	23,642
TOTAL FED & PRV GRANT CLEARANCE FUND			830,539	365,126	465,413
TOTAL AGENCY			\$ 1,442,219	\$ 930,907	\$ 511,313
LIBRARY COMMISSION 5115					
GENERAL FUND					
	12177	- STATE LIBRARY OPERATIONS	\$ 123,226	\$ 120,359	\$ 2,867
	12189	- STATE LIBRARY OPERATIONS	80,222	80,065	157
	12190	- STATE LIBRARY OPERATIONS	48,684	45,849	2,835
	12191	- STATE LIBRARY OPERATIONS	52,791	48,481	4,310
	12192	- STATE LIBRARY OPERATIONS	52,079	47,973	4,106
	12390	- MOVING COSTS	20,000	0	20,000
	12391	- AUDIT COSTS GF HB500	3,300	3,300	0
TOTAL GENERAL FUND			380,302	346,027	34,275
EARMARKED REVENUE FUND					
	22084	- ERA OPERATIONS #1 02320	8,473	8,473	0
	22085	- ERA OPERATIONS #2 02320	32,167	32,167	0
	22086	- ERA/WLN 02320	36,660	36,660	0
	22201	- COAL TAX 02320	403,700	353,634	50,066
TOTAL EARMARKED REVENUE FUND			481,000	430,934	50,066
FEDERAL AND PRIVATE REVENUE FUND					
	42078	- AUDIT COSTS FPRA HB 500 04469	2,700	376	2,324
	42181	- STATE LIBRARY OPERATIONS 04469	142,697	142,672	25
	42183	- STATE LIBRARY OPERATIONS 04469	52,076	52,076	0
	42185	- STATE LIBRARY OPERATIONS 04469	55,262	55,257	5
	42186	- STATE LIBRARY OPERATIONS 04469	62,484	62,442	42
	42188	- STATE LIBRARY OPERATIONS 04469	51,904	51,904	0
	42794	- ON-LINE 04469	13,858	13,858	0
TOTAL FED & PRV REVENUE FUND			380,981	378,585	2,396
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51288	- AA278 FEDERATION GRANTS 05405	164,879	161,287	3,592
TOTAL AGENCY			\$ 1,407,162	\$ 1,316,833	\$ 90,329

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
ADVISORY COUNCIL FOR VOC ED 5116					
FEDERAL AND PRIVATE REVENUE FUND					
		41089 - ADMINISTRATION 04471	\$ 94,000	\$ 94,000	\$ 0
		42325 - ADMINISTRATION 04471	61,550	60,125	1,425
TOTAL AGENCY			\$ 155,550	\$ 154,125	\$ 1,425
HISTORICAL SOCIETY 5117					
GENERAL FUND					
		12123 - PUBLICATIONS	\$ 35,162	\$ 35,161	\$ 1
		12266 - ADMINISTRATION	180,257	179,250	1,007
		12267 - LIBRARY	119,702	118,702	1,000
		12291 - MUSEUM & GALLERIES	148,865	147,946	919
		12380 - GOVERNOR'S MANSION	31,727	31,176	551
		12408 - AUDIT COST GF	879	570	309
		12409 - AUDIT COSTS	2,020	1,336	684
		12449 - HISTORIC SITES	60,867	60,573	294
		12450 - STATE ARCHIVES	179,640	178,791	849
TOTAL GENERAL FUND			759,119	753,505	5,614
EARMARKED REVENUE FUND					
		22079 - CULT & AEST PROJECTS GRANT 02340	443,191	235,808	207,383
		22120 - MUSEUM & GALLERIES-ACQ 02182	20,000	8,308	11,692
		22223 - CULT & AEST PROJECTS GRANTS 02340	108,489	54,408	54,081
		22227 - CULT & AEST PROJECTS GRANTS 02340	93,007	35,857	57,150
TOTAL EARMARKED REVENUE FUND			664,687	334,381	330,306
FEDERAL AND PRIVATE REVENUE FUND					
		42055 - EDUCATION 04011	75,000	44,173	30,827
		42109 - AUDIT COST FPRA 04672	879	570	309
		42174 - TEAKLE DONATIONS 04011	3,000	3,000	0
		42264 - HAYNES PHOTO BOOK PROJECT 04011	50,000	28,264	21,736
		42266 - NICOLAI FECHIN EXHIBITION 04011	10,000	1,829	8,171
		42316 - MAP CATALOGING 04011	40,569	22,911	17,658
		42411 - EIGHTH ANNUAL HISTORICAL CONF. 0401	15,000	12,858	2,142
		42412 - HIST. RECORDS NEEDS ASSESSMENT 0401	27,872	16,928	10,944
		42424 - MUSEUMS ASSESSMENT 04011	8,494	8,494	0
		42441 - IMS GRANT 04011	33,460	17,414	16,046
		42461 - HAYNES GALLERY 04011	68,000	27,368	40,632
		42504 - NEWSPAPER MICROFILMING 04011	5,000	451	4,549
		42507 - DEVELOPMENT PROGRAM 04011	17,236	5,480	11,756
		42517 - FEDERAL FY 1982 04672	10,000	9,970	30
		42526 - HISTORIC SITES 04672	60,868	59,754	1,114
		42546 - GOV. MANSION SPECIAL PROJECTS 04028	1,000	105	895
TOTAL FED & PRV REVENUE FUND			426,378	259,569	166,809
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
		52010 - HIST. PRESERVATION GRANTS 05810	339,621	236,909	102,712
REVOLVING FUND					
		72010 - MERCHANDISE 07076	293,386	221,060	72,326
		72023 - AUDIT COSTS 07076	1,222	782	440
		72174 - PUBLICATIONS 07110	131,392	119,837	11,555
		72212 - PHOTOCOPY PROGRAM 07075	10,000	6,523	3,477
		72213 - PHOTOGRAPH PROGRAM 07075	8,300	6,228	2,072
TOTAL REVOLVING FUND			444,300	354,430	89,870
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 2,634,105	\$ 1,938,794	\$ 695,311
BOARD OF REGENTS 5118					
GENERAL FUND					
12286 - BD OF REGENTS-ADMIN-GF			\$ 23,029	\$ 23,028	\$ 1
DEPT OF FISH, WILDLIFE & PARKS 5201					
GENERAL FUND					
12108 - PARKS OPERATIONS & MAINTENANCE			\$ 627,830	\$ 627,830	\$ 0
EARMARKED REVENUE FUND					
20250 - BIG GAME HABITAT ACQ 02131			95,111	81,426	13,685
20252 - FISHING ACCESS SITES 02305			1,000,000	1,000,000	0
22220 - FISHING ACCESS ACQUISITION 02305			1,175,000	122,624	1,052,376
22221 - COAL TAX PARKS ACQUISITION 02036			750,000	408,745	341,255
22245 - PARKS DISASTER ASSISTANCE 02204			2,800	2,478	322
22246 - PARKS DISASTER ASSISTANCE 02131			3,450	947	2,503
22283 - ENDRIN CONTAMINATION 02131			59,591	42,944	16,647
22284 - BIGHORN R OPENING 02131			27,934	25,761	2,173
22289 - COOKE CITY BEAR DEPT 02131			2,500	2,500	0
22306 - LIC DEALER COMMISSION TRANS 02131			160,000	160,000	0
22500 - SNOWMOBILE FL.TX.-CENT.SERV. 02017			9,623	9,623	0
22501 - SNOWMOBILE FL.TX.-ENFORCEMENT 02017			21,083	20,128	955
22502 - SNOWMOBILE FL.TX.-PARKS-PROG. 02017			181,743	178,087	3,656
22503 - SNOWMOBILE FL.TX.-CONSV. & ED. 0201			2,821	2,560	261
22504 - SNOWMOBILE FL.TX.-ADMIN. 02017			2,578	2,357	221
22505 - COAL TX. INTEREST-CENT. SERV. 02036			4,214	4,214	0
22506 - COAL TX. INTEREST-ENFORCEMENT 02036			25,430	25,154	276
22507 - COAL TX. INTEREST-PARKS & REC. 0203			134,988	117,860	17,128
22508 - GEN. LIC.-CENT. SERV. 02131			1,519,494	1,445,134	74,360
22509 - GEN. LIC.-ECOLOGICAL SERV. 02131			387,439	340,479	46,960
22510 - GEN. LIC.-FISHERIES 02131			1,455,094	1,443,866	11,228
22511 - GEN. LIC.-ENFORCEMENT 02131			2,687,823	2,673,371	14,452
22512 - GEN. LIC.-WILDLIFE 02131			993,793	968,058	25,735
22513 - GEN. LIC.-PARKS & REC. 02131			499,723	490,571	9,152
22514 - GEN. LIC.-CONSV. & ED. 02131			691,701	666,616	25,085
22515 - GEN. LIC.-ADMINISTRATION 02131			232,648	232,648	0
22516 - PARKS GEN.-CENT. SERV. 02204			27,168	27,168	0
22517 - PARKS GEN.-ENFORCEMENT 02204			25,688	25,636	52
22518 - PARKS GEN.-PARKS & REC. 02204			135,250	135,164	86
22519 - MOTORBOAT FL. TX.-CENT. SERV. 02205			25,661	25,661	0
22520 - MOTORBOAT FL. TX.-ENFORCEMENT 02205			55,674	55,674	0
22521 - MOTORBOAT FL. TX.-PARKS & REC 02205			299,479	293,427	6,052
22522 - MOTORBOAT FL. TX.-CONSV. & ED. 0220			5,587	5,063	524
22523 - MOTORBOAT FL. TX.-ADMINISTRATI 0220			8,894	8,853	41
22524 - MOTORBOAT CERT/ID-CENT. SERV. 02206			5,341	5,341	0
22525 - MOTORBOAT CERT/ID-ENFORCEMENT 02206			58,418	58,418	0
22526 - MOTORBOAT CERT/ID-CONSV. & ED. 0220			5,953	5,394	559
22527 - MOTORBOAT CERT/ID-ADMIN. 02206			1,232	1,129	103
22528 - SNOWMOBILE DECAL-CENT SERV. 02207			1,517	1,517	0
22529 - SNOWMOBILE DECAL-ENFORCEMENT 02207			15,895	15,895	0
22530 - SNOWMOBILE DECAL-PARKS & REC. 02207			15,073	15,073	0
22531 - SNOWMOBILE DECAL-CONSV. & ED. 02207			662	561	101
22532 - SNOWMOBILE DECAL-ADMIN. 02207			1,085	974	111
22533 - FAS ACQ & MAINT-PARKS & REC. 02305			126,280	117,886	8,394
22534 - LEGISLATIVE AUDIT-CENT SERV. 02131			45,000	45,000	0
22535 - PURCHASE CESSNA-CENT SERV. 02131			54,210	54,210	0
22536 - GAME DAMAGE-ENFORCEMENT 02131			65,000	64,959	41
22537 - PREDATOR CONTROL-ADMIN. 02131			80,000	80,000	0
22538 - CONSERVATION OFFICER-ADMIN. 02131			25,000	0	25,000
22539 - FIELD UNIFORMS-ADMIN. 02131			24,000	24,000	0

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		22540 - WARDEN'S RETIREMENT 02805	\$ 225,000	\$ 194,425	\$ 30,575
		24155 - CANYON FERRY FAC 02131	4,750	0	4,750
		24244 - LAKE & STREAM IMP 02131	50,000	36,120	13,880
		26052 - LAND FOR WILDLIFE 02131	7,688	7,549	139
		26062 - DEV FISH SML GME 02131	900,000	899,946	54
		28301 - FG-FISHING ACCESS DEV 02131	110,000	100,509	9,491
		28304 - FG-GAME RANGE ACQ 02131	348,065	323,613	24,452
		TOTAL EARMARKED REVENUE FUND	14,880,151	13,097,316	1,782,835
FEDERAL AND	PRIVATE REVENUE FUND				
		40913 - BIG GAME HABITAT ACQ 04522	504,889	439,777	65,112
		40914 - FISHING ACCESS SITES 04186	1,000,000	604,476	395,524
		42203 - LEGISLATIVE AUTH FOR CONTRACTS 0452	500,000	429,247	70,753
		42303 - ST. PARKS OPERATION & MAINT. 04186	137,230	99,352	37,878
		42304 - DJ, PR & CONTRACTS-ECOLOGICAL 04522	397,234	324,945	72,289
		42305 - DJ & CONTRACTS-FISHERIES 04522	968,273	878,740	89,533
		42306 - HUNTER SAFETY-ENFORCEMENT 04522	65,951	60,527	5,424
		42307 - PR & CONTRACTS-WILDLIFE 04522	2,194,903	2,164,228	30,675
		42308 - OVERHEAD 04523	288,601	288,601	0
		42358 - BUDGET AMEND - FISHERIES 04522	612,021	449,076	162,945
		42359 - BUDGET AMENDMENTS-WILDLIFE 04522	181,290	120,941	60,349
		42360 - BUD AMEND-OVERHEAD-CENT SERV 04523	7,465	0	7,465
		42361 - WILDLIFE HABITAT ACQUISITION 04522	750,000	0	750,000
		42362 - FISHING ACCESS ACQUISITION 04186	1,175,000	0	1,175,000
		42370 - OVERHEAD 04523	13,500	10,520	2,980
		42375 - PARKS DISASTER ASSISTANCE 04186	18,750	11,326	7,424
		42378 - BUDGET AMENDMENTS-WILDLIFE 04525	14,403	12,702	1,701
		42388 - STREAMBANK PRESERVATION FPRA 04522	64,509	29,557	34,952
		42433 - ACQ & DER BIG LAKE WMA 04522	33,375	32,063	1,313
		42602 - OVERHEAD-CONSV ED 04523	100,000	100,000	0
		42603 - OVERHEAD-ADMINISTRATION 04523	100,000	100,000	0
		44189 - CANYON FERRY 04522	14,250	0	14,250
		46103 - LAND FOR WILDLIFE 04522	23,062	22,646	416
		46158 - DEV FISH & SML GAME STS 04186	866,625	681,263	185,362
		48509 - FG-BANNACK ST MONUMENT 04186	40,000	19,549	20,451
		48510 - FG-COONEY REC AREA 04186	100,000	92,655	7,345
		48511 - FG-SLUICE BOX MONUMENT 04186	14,000	3,017	10,983
		48512 - FG-NAT BRIDGE MONUMENT 04186	65,000	52,434	12,566
		48516 - FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
		48521 - FG-SALMON LAKE 04186	272,500	269,024	3,476
		48522 - FG-FISHING ACCESS DEV 04186	110,000	86,177	23,823
		48524 - FG - COAL TAX ACQ 04186	1,200,000	231,986	968,014
		48525 - FG-GAME RANGE ACQ 04522	851,935	777,833	74,102
		48532 - ACQ OF WILD HORSE ISLAND 04186	729,442	624,755	104,687
		TOTAL FED & PRV REVENUE FUND	13,614,208	9,017,417	4,596,792
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		62055 - HELL CREEK BOAT RAMP 06001	4,745	4,745	0
REVOLVING FUND					
		72222 - PRINT SHOP & OFFICE SUPPLIES 07027	209,283	194,403	14,880
		72231 - EQUIPMENT OPERATIONS 07276	813,550	813,550	0
		72232 - WAREHOUSE OPERATIONS 07278	266,844	223,816	43,028
		72245 - EQUIPMENT OPERATIONS 07276	215,000	182,605	32,395
		TOTAL REVOLVING FUND	1,504,677	1,414,374	90,303
		TOTAL AGENCY	\$ 30,631,611	\$ 24,161,682	\$ 6,469,930

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPT HEALTH & ENVIRON SCIENCES	5301				
GENERAL FUND					
12203 - COMMUNICABLE DISEASE			\$ 143,811	\$ 119,065	\$ 24,746
12215 - MANAGEMENT SERVICES			314,140	314,039	101
12240 - COMP HEALTH PLANNING			118,649	110,720	7,929
12245 - HEALTH CARE FAC & MNPWR			378,187	346,536	31,651
12247 - HEALTH SERVICES			641,346	619,370	21,976
12369 - DIRECTORS OFFICE			107,344	106,821	523
12370 - FOOD & CONSUMER SAFETY			411,091	393,012	18,079
12371 - SOLID WASTE PROGRAM			54,708	53,271	1,437
12373 - AIR QUALITY PROGRAM			287,803	266,274	21,529
12374 - OCCUPATIONAL HEALTH			144,227	101,921	42,306
12375 - WATER QUALITY			252,173	233,998	18,175
12377 - ENV. SCI ADMINISTRATION			86,185	85,608	577
12378 - DENTAL PROGRAM			42,586	42,104	482
12379 - MOSQUITO CONTROL			10,000	6,884	3,116
12501 - LABORATORY SERVICES			350,605	350,181	424
TOTAL GENERAL FUND			3,342,855	3,149,804	193,051
EARMARKED REVENUE FUND					
22058 - AIR QUALITY PROGRAM	02009		100,000	730	99,270
22059 - SUBDIVISION PROGRAM	02010		236,952	215,924	21,028
22060 - AIR QUALITY PROGRAM	02011		25,000	0	25,000
22061 - WATER QUALITY	02011		20,000	4,730	15,270
22063 - SOLID WASTE PROGRAM	02227		911,434	700,312	211,123
22064 - ENV. SCI ADMINISTRATION	02227		16,861	16,759	102
22066 - VITAL STATISTICS	02240		12,237	11,794	443
22075 - WATER & WASTEWATER OPERATORS	02970		17,553	17,522	31
22253 - SUBDIVISION BUREAU	02010		26,165	0	26,165
22314 - LABORATORY SERVICES	02971		79,983	75,160	4,823
TOTAL EARMARKED REVENUE FUND			1,446,185	1,042,931	403,255
FEDERAL AND PRIVATE REVENUE FUND					
42039 - HEALTH SERVICES	04237		12,400	12,400	0
42056 - HEALTH SERVICES	04413		249,550	231,234	18,316
42058 - HEALTH CARE FAC & MNPWR	04413		157,793	114,135	43,658
42326 - DIRECTORS OFFICE	04413		153,754	153,474	280
42327 - FOOD & CONSUMER SAFETY	04413		58,960	41,220	17,740
42328 - SOLID WASTE PROGRAM	04201		12,763	12,617	146
42329 - AIR QUALITY PROGRAM	04201		646,824	634,139	12,685
42330 - AIR QUALITY PROGRAM	04413		27,007	26,657	350
42331 - OCCUPATIONAL HEALTH	04413		137,519	93,601	43,918
42332 - WATER QUALITY	04201		1,169,175	1,159,342	9,833
42333 - ENV. SCI ADMINISTRATION	04413		29,855	28,189	1,666
42334 - DENTAL PROGRAM	04202		35,407	34,184	1,223
42335 - DENTAL PROGRAM	04202		177,810	124,132	53,678
42349 - WATER QUALITY BUREAU-B10	04413		20,998	15,653	5,345
42379 - SOLID WASTE BUREAU	04413		350,000	200,000	150,000
42380 - WATER QUALITY BUREAU	04413		41,000	6,796	34,204
42382 - STATEWIDE NOISE CONTROL	04413		12,500	9,628	2,872
42383 - HAZARDOUS WASTE PROJECT	04201		476,489	155,695	320,794
42385 - AIR QUALITY BUREAU	04413		164,531	125,000	39,531
42389 - EPA RADIATION STUDY	04413		279,093	127,332	151,761
42396 - WIC DATA SYSTEM	04413		49,266	49,266	0
42447 - PREVENTIVE HEALTH BLOCK	04702		149,437	79,580	69,857
42448 - P H BLOCK GRANT	04702		328,289	17,615	310,674
42449 - MCH BLOCK GRANT	04705		916,667	696,204	220,463
42450 - PH BLOCK GRANT	04702		264,550	133,246	131,304
42451 - PH BLOCK GRANT	04702		2,450	0	2,450
42452 - MCH BLOCK GRANT	04705		40,381	39,906	475
42454 - EPA PROJECTS-AIR	04201		106,002	73,250	32,752
42456 - HEALTH SERVICES PROGRAM	04202		50,000	44,174	5,826

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
	42537 - DHES-DFAFS LOC FPRA	04202	\$ 10,000	\$ 10,000	\$ 0
	42662 - COMP HEALTH PLANNING	04202	377,128	347,807	29,321
	42664 - MANAGEMENT SERVICES	04202	48,200	48,162	38
	42666 - COMMUNICABLE DISEASE	04202	304,912	291,643	13,269
	42668 - HEALTH CARE FAC & MANPOWER	04202	1,189,730	903,300	286,430
	42671 - HEALTH SERVICES	04202	147,529	147,523	6
	42672 - HEALTH SERVICES	04202	254,771	247,051	7,720
	42673 - HEALTH SERVICES	04202	81,945	69,491	12,454
	42674 - HEALTH SERVICES	04202	159,578	135,837	23,741
	42675 - HEALTH SERVICES	04202	1,488,832	1,384,638	104,194
	42676 - HEALTH SERVICES	04203	7,303,604	5,868,539	1,435,065
	42678 - LABORATORY SERVICES	04201	166,287	163,292	2,995
	42679 - MANAGEMENT SERVICES	04413	334,632	283,769	50,863
	TOTAL FED & PRV REVENUE FUND		17,987,618	14,339,921	3,647,697
	REVOLVING FUND				
	72040 - LEGAL DIVISION	07421	219,827	170,150	49,677
	72048 - DATA PROCESSING REVOLVING	07064	92,370	76,903	15,467
	72179 - LAB REVOLVING ACCOUNT	07420	45,351	28,221	17,130
	TOTAL REVOLVING FUND		357,548	275,274	82,274
	TOTAL AGENCY		\$ 23,134,206	\$ 18,807,930	\$ 4,326,277
DEPARTMENT OF HIGHWAYS	5401				
GENERAL FUND					
	12438 - HB868 CONSTRUCTION		\$ 2,000,000	\$ 2,000,000	\$ 0
	12439 - HB868 CONSTRUCTION		20,000,000	20,000,000	0
	TOTAL GENERAL FUND		22,000,000	22,000,000	0
EARMARKED REVENUE FUND					
	21234 - HWY CONSTRUCTION	02270	4,150,000	3,765,203	384,797
	22069 - HWY PRECONSTRUCTION	02138	3,669,105	3,601,525	67,580
	22071 - HWY MAINTENANCE	02138	36,552,086	34,387,495	2,164,591
	22072 - HWY CONSTRUCTION	02138	21,264,533	13,534,589	7,729,945
	22073 - HWY GENERAL OPERATIONS	02138	6,128,822	5,640,292	488,530
	22194 - AUDIT	02138	82,500	43,893	38,607
	22195 - LOW BAND RADIO	02138	74,000	66,471	7,529
	22234 - HWY CONSTRUCTION	02270	8,000,000	2,847,896	5,152,104
	22240 - PMNT 03857-CH477,75 LAWS	02138	570,072	452,649	117,423
	22241 - EQUIPMENT	02138	82,237	0	82,237
	22265 - RECONSTRUCTION TRUST	02360	1,960,088	536,976	1,423,112
	22270 - HWY EQUIPMENT	02138	2,646,000	2,500,992	145,008
	22279 - RECONSTRUCTION TRUST	02360	39,912	2,061	37,852
	24145 - CITY COUNTY LOCAL ASST	02138	42,875	16,635	26,240
	TOTAL EARMARKED REVENUE FUND		85,262,230	67,396,677	17,865,555
FEDERAL AND PRIVATE REVENUE FUND					
	42051 - HWY CONSTRUCTION	04410	90,384,226	67,430,348	22,953,878
	42052 - HWY GENERAL OPERATIONS	04410	1,881,485	1,641,954	239,531
	42053 - HWY PRECONSTRUCTION	04410	9,877,164	6,922,593	2,954,571
	42508 - EXTRAORDINARY SNOW REMOVAL	04410	315,000	315,000	0
	TOTAL FED & PRV REVENUE FUND		102,457,875	76,309,895	26,147,980
REVOLVING FUND					
	72012 - HWY MOTOR POOL	07078	1,049,607	774,730	274,877
		CONTINUED			

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	72021 - HWY EQUIPMENT	07235	\$ 9,002,390	\$ 8,919,983	\$ 82,407
	72027 - ACCOUNTS RECEIVABLE	07236	1,000,000	525,336	474,664
	72029 - STORES INVENTORY	07236	13,341,876	10,164,320	3,177,556
	72054 - VAN POOL SERVICE	07234	7,456	3,904	3,552
	72207 - SERVICE PROGRAMS	07234	2,497,471	2,290,821	206,650
	TOTAL REVOLVING FUND		26,898,800	22,679,094	4,219,706
	TOTAL AGENCY		\$236,618,905	\$188,385,666	\$ 48,233,241
DEPARTMENT OF STATE LANDS	5501				
GENERAL FUND					
	12170 - CENTRAL MGMT - OPER		\$ 585,294	\$ 582,085	\$ 3,209
	12171 - CENTRAL MGMT-LIEU TAXES		235,000	235,000	0
	12174 - LAND ADMINISTRATION -OPR		193,460	193,436	24
	12231 - FOREST RESOURCES		3,184,347	3,160,122	24,225
	12464 - COUNTY PROG. CONT. APPROP		180,000	16,192	163,808
	12531 - FOREST RESOURCES		775,141	775,141	0
	TOTAL GENERAL FUND		5,153,242	4,961,976	191,266
EARMARKED REVENUE FUND					
	22025 - RECLAMATION OPERATIONS	02304	519,345	468,729	50,616
	22026 - LAND ADMIN OPERS.	02304	60,259	60,259	0
	22027 - FOREST RESOURCES	02100	293,731	252,731	41,000
	22040 - RESOURCE DEVELOPMENT	02114	589,409	400,775	188,634
	22115 - FOREST RESOURCES-SLASH	02156	127,522	65,678	61,844
	22116 - FOREST RESOURCES	02160	111,842	70,123	41,719
	22123 - FOREST RESOURCES ERA	02280	629,317	624,867	4,450
	22267 - RECLAMATION	02173	41,288	0	41,288
	22338 - FOREST RESOURCES-BRUSH	02156	299,612	156,115	143,497
	TOTAL EARMARKED REVENUE FUND		2,672,325	2,099,277	573,048
FEDERAL AND PRIVATE REVENUE FUND					
	42070 - FOREST RESOURCES	04419	1,048,263	1,027,744	20,519
	42087 - FORRES-CFM-FOR ASST	04441	255,584	246,488	9,096
	42140 - FOR RES-CFM-FOR MGMT	04441	65,000	60,764	4,236
	42406 - WATER QUALITY PLN PRJ.	04441	10,192	4,042	6,150
	42408 - PROGRAMMER ANALYST	04441	23,397	21,586	1,811
	42409 - WATERSHED IMPROVEMENT PGM	04441	28,795	8,531	20,264
	42410 - PGM/BEAK EIS	04018	2,000,000	1,505,913	494,087
	42460 - ROSEBUD MINE EIS	04018	1,244,897	1,075,913	168,985
	42540 - INSURANCE RECOVERY	04419	3,321	3,042	279
	42552 - FIRE ASSESSMENT & RCFP	04419	119,237	93,420	25,817
	42724 - RECLAMATION - OPER	04100	6,864,537	1,026,620	5,837,917
	42923 - NORTHERN POWDER RIVER EIS TEAM	0401	253,637	252,860	777
	TOTAL FED & PRV REVENUE FUND		11,916,860	5,326,923	6,589,938
	TOTAL AGENCY		\$ 19,742,427	\$ 12,388,176	\$ 7,354,252
DEPARTMENT OF LIVESTOCK	5603				
GENERAL FUND					
	12023 - RABIES & RODENT		\$ 70,489	\$ 69,688	\$ 801
	12025 - MILK & EGG PROGRAM		189,878	186,490	3,388
	12026 - DIAGNOSTIC LAB		315,985	271,514	44,471
	12031 - CENTRAL SERVICES		80,830	57,472	23,358
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL GENERAL FUND		\$ 657,182	\$ 585,164	\$ 72,018
EARMARKED REVENUE FUND					
	22041 - OA391 FISH & GAME FUNDS REIMB	02149	15,000	15,000	0
	22107 - CENTRAL SERVICES	02149	107,030	106,885	146
	22108 - PREDATORY ANIMAL CONTROL	02149	224,706	222,525	2,181
	22109 - INSPECTION & CONTROL	02149	1,710,745	1,634,804	75,941
	22110 - CENTRAL SERVICES	02151	107,033	106,888	146
	22111 - DISEASE CONTROL	02151	676,039	471,668	204,371
	22112 - DIAGNOSTIC LAB	02151	328,792	328,792	0
	22255 - 1080 STUDY	02149	50,000	19,275	30,725
	22315 - OA392 FISH & GAME FUNDS REIMB	02149	65,000	65,000	0
	TOTAL EARMARKED REVENUE FUND		3,284,345	2,970,837	313,510
FEDERAL AND PRIVATE REVENUE FUND					
	42034 - MILK & EGG PROGRAM	04099	11,500	11,500	0
	42324 - BEEF RESEACH & MARKETING	04790	400,000	19,000	381,000
	42432 - PORK RESEARCH & MARKETING	04001	58,429	54,713	3,716
	TOTAL FED & PRV REVENUE FUND		469,929	85,213	384,716
	TOTAL AGENCY		\$ 4,411,456	\$ 3,641,214	\$ 770,244
DEPT OF NAT RESOURCES & CONSER 5706					
GENERAL FUND					
	12187 - DNR WATER RESOURCES		\$ 1,795,959	\$ 1,748,900	\$ 47,059
	12194 - DNR CENTRALIZED SERVICES		1,111,276	1,111,252	24
	12250 - DNR ENERGY PLANNING		352,612	234,991	117,621
	12405 - DNRC AUDIT		18,400	3,954	14,446
	12406 - FACILITY SITING		229,766	228,598	1,168
	TOTAL GENERAL FUND		3,508,013	3,327,695	180,318
EARMARKED REVENUE FUND					
	20218 - DNR MHD STUDY RIT	02162	500,000	32,037	467,963
	22076 - DNR RESOURCE DIST RRD	02950	67,000	64,489	2,511
	22117 - OIL & GAS RIT	02162	65,000	64	64,936
	22118 - RESOURCE DIST-RIT	02162	119,479	82,957	36,522
	22130 - WATER RES-RIT-ERA	02162	604,433	579,145	25,288
	22137 - RES DIST-CONS DIST-ERA	02317	240,600	113,953	126,647
	22138 - RES DIST-LEAFY SPURGE CONTR	02950	30,000	23,672	6,328
	22139 - RANGELAND LOANS	02950	350,000	77,726	272,274
	22140 - SMALL WATER PROJ. CONST LOANS	02950	350,000	78,918	271,083
	22141 - PATTINGAIL CREEK	02950	75,000	6,946	68,054
	22144 - WATER PROTECTION STRATEGY	02950	85,000	45,368	39,632
	22152 - CENT SERV-MFS-ERA	02013	52,939	0	52,939
	22154 - CENT SERV-WATER CONS-ERA	02214	103,014	102,984	30
	22157 - DNR OIL & GAS REG	02219	670,440	636,343	34,097
	22158 - DNR CENTRALIZED SERVICES	02219	62,480	62,448	32
	22165 - DNR CENTRALIZED SERVICES	02231	2,500	2,500	0
	22166 - DNR RESOURCE DIST SUPER	02231	23,540	8,422	15,118
	22169 - CENT SERV- RRD-ERA	02950	20,000	20,000	0
	22176 - CENT SERV-RAE-ERA	02951	32,400	32,400	0
	22177 - COONEY DAM REHAB - RIT	02162	441,330	51,372	389,958
	22178 - RES WR COMPACT COMM	02214	485,000	138,506	346,494
	22179 - TONGUE RIV DAM REHAB WD	02525	395,331	76,550	318,781
	22183 - WATER DEV-CAP IMPROVEMENT	02525	71,780	35,901	35,879
	22188 - DNR WATER RESOURCES	02950	59,814	48,721	11,093
	22190 - DNR-FACILITY SITING	02013	1,000,000	422,708	577,292
	22222 - DNR WATER RIGHTS FEES	02214	1,380,888	1,084,352	296,536

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	22232 - DNR RAE GRANTS	02951	\$ 1,868,642	\$ 792,085	\$ 1,076,557
	22247 - KOOTENAI FALLS	02013	119,567	108,087	11,480
	22254 - HB861 YELLOWSTONE HYDRO FEASIB	0216	350,000	101,772	248,228
	22258 - WATER DEVELOPMENT ERA	02525	520,000	368,299	151,701
	22277 - BEAVER CREEK (INTAKE) EIS	02214	10,000	2,414	7,586
	22294 - MILK RIVER WITHDRAWAL(WD ERA)	02525	25,000	25,000	0
	22309 - PAINTED ROCKS WITHDRAWAL	02525	3,220	3,220	0
TOTAL EARMARKED REVENUE FUND			10,184,397	5,229,359	4,955,039
FEDERAL AND	PRIVATE REVENUE FUND				
42029 - DNR WATER RESOURCES	04059		100,000	100,000	0
42129 - DNR COONEY DAM	04059		1,447,000	1,221,248	225,752
42336 - FLATHEAD RIVER BASIN	04568		80,000	70,301	9,699
42337 - DNRC - AUDIT-FPRA	04568		21,600	0	21,600
42338 - ENERGY EXTENSION SERVICE	04026		289,600	159,884	129,716
42339 - GEOTHERMAL	04026		82,397	28,972	53,425
42340 - WESTERN SUN	04026		105,503	63,396	42,107
42341 - IBGP	04026		285,596	120,022	165,574
42342 - COONEY DAM REHAB-GRANT	04059		260,000	0	260,000
42391 - WATER QUALITY PLANNING/DHES	04270		32,273	26,955	5,318
42423 - ENERGY EMERGENCY PLANNING	04026		4,400	4,386	14
42476 - NATIONAL WATER USE DATA SYS	04059		37,680	35,313	2,367
42479 - STATE ASSISTANCE PGM-FLOOD	04059		67,633	41,754	25,879
42489 - DAM SAFETY INSPECTIONS	04059		75,000	1,177	73,823
42490 - DOE SMALL SCALE HYDROPOWER	04059		38,578	17,484	21,094
42492 - DNR CENTRALIZED SERVICES	04568		215,006	188,616	26,390
42499 - CROP BUDGET DATA	04270		18,469	8,995	9,474
42786 - DNR HIPLEX	04059		264,000	185,642	78,358
42805 - RESOURCE CONSERVATION PLANNING	0427		17,721	9,463	8,258
42815 - DNR CONS	04026		779,719	253,277	526,442
TOTAL FED & PRV REVENUE FUND			4,222,175	2,536,885	1,685,290
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
52008 - YACC GRANTS	05038		117,255	112,245	5,010
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60197 - COVE IRRIGATION PROJECT	06001		40,000	1,647	38,353
60200 - DEER LODGE PARK PROJECT	06001		5,250	0	5,250
60212 - BOULDER RIVER RESERVOIR	06001		500,000	0	500,000
60207 - MUDDY CREEK	06001		300,000	99,853	200,148
62028 - BUFFALO RAPIDS	06001		180,000	180,000	0
62029 - EAST BENCH IRRIGATION	06001		490,000	0	490,000
62030 - DHES SOLID WASTE	06001		350,000	350,000	0
62031 - DHES-WATER QUALITY	06001		41,000	5,877	35,123
62033 - GEORGETOWN LAKEWEED CONTROL	06001		35,362	4,202	31,160
62034 - BLUEWATER CR EROSION CONTROL	06001		121,000	110,000	11,000
62036 - EAST FORK RESEVOIR	06001		28,756	0	28,756
62037 - LUBRECHT	06001		120,000	41,143	78,857
62039 - TRIANGLE CD SALINE SEED	06001		275,000	131,110	143,890
62040 - DNR-CD-LEAFY SP CONTROL	06001		30,000	30,000	0
62043 - ENNIS LAKE	06001		125,000	43,354	81,646
62044 - DNRC RANGELAND LOANS	06001		350,000	350,000	0
62045 - MYSTIC LAKE	06001		60,000	35,179	24,821
62046 - DNRC-WATER PROJ CONST LOANS	06001		350,000	350,000	0
62047 - DNRC-PATTINGAIL CREEK	06001		75,000	75,000	0
62049 - DNRC-WATER PROT. STRATEGY	06001		85,000	85,000	0
62050 - DFWP-LEWIS & CLARK CAVERNS	06001		50,000	0	50,000
62051 - GLASGOW/VALLEY CO.DEV-WAT.SUPP	0600		35,000	35,000	0
62052 - TETON RIDGE WATER ASSOC	06001		150,000	150,000	0
62066 - DNRC-CENTRAL SERVICES	06001		20,000	20,000	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		62204 - GLEN LAKE IRR DIST 06001	\$ 130,000	\$ 130,000	\$ 0
		62218 - RRD OPERATIONS 06001	59,814	0	59,814
		62220 - RRD WATERSHED PLANNING 06001	67,000	67,000	0
		TOTAL BOND PROC & INS CLEARANCE FUND	4,073,182	2,294,365	1,778,818
		TOTAL AGENCY	\$ 22,105,022	\$ 13,500,549	\$ 8,604,475
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
		11308 - HB865 PROPERTY VALUATION SUPP	\$ 150,000	\$ 25,659	\$ 124,341
		11309 - PHASE I	110,000	18,814	91,186
		11310 - PHASE II	275,000	47,035	227,965
		12152 - DIRECTOR-LEGAL COUNSEL	25,000	18,298	6,702
		12158 - REV LEGAL	328,459	327,313	1,146
		12162 - REV RESEARCH & INFOR	942,682	942,134	548
		12172 - REV CORPORATION TAX	809,082	790,722	18,360
		12179 - REV PROPERTY VALUATION	8,403,337	8,398,390	4,947
		12214 - REV DIRECTORS OFFICE	116,592	110,166	6,426
		12217 - REV MISCELLANEOUS TAXES	323,086	319,749	3,337
		12220 - REV INCOME TAX	1,716,568	1,706,491	10,077
		12235 - REV AUDIT & ACCOUNTING	824,430	817,687	6,743
		12265 - REV RECOVERY SERV	213,375	212,139	1,237
		12404 - REV-MOTOR VEHICLE	30,000,000	15,041,315	14,958,685
		12490 - REV. AUDIT COSTS	66,000	19,232	46,768
		TOTAL GENERAL FUND	44,303,611	28,795,144	15,508,468
EARMARKED REVENUE FUND					
		22022 - REV MISCELLANEOUS TAXES 02088	25,000	16,990	8,010
		22023 - LOCAL ASSISTANCE-BEER TAX 02089	1,500,000	1,229,884	270,116
		22087 - REV MOTOR FUEL TAX 02138	525,668	502,221	23,447
		22096 - REV DIRECTORS OFFICE 02138	84,679	84,679	0
		22206 - REV INHERITANCE TAX 02087	40,374	40,374	0
		22290 - REV AUDIT COSTS 02138	18,000	18,000	0
		22307 - CAMPAIGN FUND MCA13-37-304 02300	4,200	3,629	571
		TOTAL EARMARKED REVENUE FUND	2,197,921	1,895,777	302,144
FEDERAL AND PRIVATE REVENUE FUND					
		42028 - REVENUE AUDIT COSTS 04538	1,000	1,000	0
		42116 - REV INVSTG CHILD SUPPORT 04538	670,605	634,701	35,904
		42141 - REV AUDIT & ACCOUNTING 04007	8,751	6,243	2,508
		42355 - REV CHILD SUPPORT ENFOR 04002	53,141	36,425	16,716
		42356 - REV INVSTG WELFARE FRAUD 04754	53,010	50,504	2,506
		42493 - REV. MED FRAUD 04003	118,170	107,587	10,583
		TOTAL FED & PRV REVENUE FUND	904,677	836,460	68,217
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
		52157 - CORP TAX DIST 05012	4,800,000	3,639,179	1,160,821
REVOLVING FUND					
		72005 - REV DIRECTOR'S OFFICE 07154	15,000	15,000	0
		72035 - LIQUOR WINE TAX 07154	156,115	141,834	14,281
		72042 - LIQUOR PURCHASES & FREIGHT 07154	41,987,887	31,181,612	10,806,275
		72043 - LIQUOR LICENSE TAX 07154	4,153,687	4,103,170	50,517
		72045 - LIQUOR EXCISE TAX 07154	6,645,899	5,565,072	80,827
		72046 - LIQUOR PROFITS 07154	7,200,000	5,750,000	1,450,000
		72139 - OPERATIONS 07154	6,647,471	6,205,362	441,909
		CONTINUED			

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
	72140	- REV RESEARCH & INFOR 07154	\$ 321,387	\$ 321,387	\$ 0
	72141	- REV INVESTIGATION DIV 07154	183,948	183,948	0
	72188	- LOCAL ASSISTANCE-WINE TAX 07154	144,654	114,159	30,495
	72197	- INSURANCE FUNDING 07154	15,000	0	15,000
	72200	- LOCAL ASSISTANCE-LIQUOR TAX 07154	1,433,022	1,415,602	17,420
		TOTAL REVOLVING FUND	68,904,070	55,997,346	12,906,724
		TOTAL AGENCY	\$121,110,279	\$ 91,163,906	\$ 29,946,374
DEPARTMENT OF ADMINISTRATION 6101		GENERAL FUND			
	12007	- TREASURER	\$ 332,309	\$ 310,344	\$ 21,965
	12008	- PERSONNEL	947,591	946,576	1,015
	12009	- PURCHASING	403,120	383,304	19,816
	12015	- GENERAL SERVICES	604,263	588,086	16,177
	12020	- ACCOUNTING	868,095	799,713	68,382
	12022	- CENTRAL ADMINISTRATION	225,049	209,052	15,997
	12125	- STAB	267,031	255,960	11,071
	12150	- IS MANAGEMENT SYSTEMS	200,232	200,085	147
	12310	- GEN FUND AUDIT FEES	2,001	1,638	363
	12315	- INSURANCE EXP-GENERAL FUND	175,000	175,000	0
	12316	- DISTRICT COURT FUNDING	375,000	375,000	0
	12317	- AUDIT FEES - GEN FUND	15,500	15,500	0
	12318	- AUDIT FEES-LINE ITEM	6,000	6,000	0
	12319	- TREASURY AUDIT FEES	8,000	584	7,416
	12321	- RENT & UTILITIES	4,305	4,305	0
	12322	- SYSTEMS DEVELOPMENT-PURCH	120,000	120,000	0
	12323	- PERSONNEL COMMISSION	150,000	47,802	102,198
	12346	- RESEARCH G. FUND	124,939	124,939	0
	12347	- ACC'T & MAN SYSTEMS G.F.	274,767	258,475	16,292
	12348	- LOCAL GOV'T SERVICES-G.F.	193,935	172,519	21,416
	12386	- LOCAL GOVT SERVICES - HB838	157,500	157,500	0
	12387	- TELECOMMUNICATIONS GF-HB827	45,000	36,683	8,317
	12388	- TELECOMMUNICATIONS-MATCHING	42,191	29,198	12,993
	12423	- TRAMWAY	14,561	10,681	3,880
	12460	- RENT	8,506	8,506	0
	12462	- RENT & UTILITIES	13,647	13,647	0
	12465	- PUBLICATIONS & GRAPHICS	49,100	44,436	4,664
	12505	- TANS INTEREST & ISSUE COSTS 82	3,853,680	3,826,089	27,591
		TOTAL GENERAL FUND	9,481,322	9,121,622	359,700
EARMARKED REVENUE FUND					
	22005	- INVESTMENT AUDIT FEES 02019	26,000	21,594	4,406
	22015	- SYSTEMS DEVELOPMENT-TEACH. RET 0207	140,000	140,000	0
	22016	- UNIFIED FIREFIGHTERS-PERD 02122	25,770	8,984	16,786
	22020	- DISABILITY BENEFIT REVIEW-PERD 0212	5,625	0	5,625
	22049	- PERS 02122	648,820	638,995	9,825
	22053	- INVESTMENTS ERA 02019	604,157	597,192	6,965
	22068	- TREAS 84-1847 CITIES 02138	3,550,000	3,550,000	0
	22074	- TREAS 84-1847 COUNTY 02138	2,950,000	2,950,000	0
	22093	- DIST TO COUNTIES-11-4513 02138	75,000	75,000	0
	22124	- CITIES & COUNTIES GAS REVENUE 02138	1,298,099	1,298,098	1
	22143	- TEACHERS RETIREMENT 02077	290,413	278,243	12,170
	22203	- WORK COMP JUDGE 02012	205,474	205,470	4
	22208	- MERIT SYSTEM 02208	111,430	106,374	5,056
	22275	- SEVERANCE & BACKLOG 02012	39,051	38,996	55
	22280	- AUDIT FEES 02122	20,000	17,154	2,846
	22281	- AUDIT FEES 02077	15,000	15,000	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL EARMARKED REVENUE FUND		\$ 10,004,839	\$ 9,941,100	\$ 63,739
	FEDERAL AND PRIVATE REVENUE FUND				
	42016 - RESEARCH-FPRA 04121	27,218		27,114	104
	42030 - PERSONNEL 04080	38,325		37,776	549
	42035 - GENERAL SERVICES 04120	50,000		44,147	5,853
	42369 - AUDIT FEES 04048	600		0	600
	42386 - TELECOMMUNICATIONS FPRA MOD. 1 0478	23,000		22,590	410
	42387 - BUILDING CODES MODIFIED-FPRA 04009	15,000		15,000	0
	42551 - BOND COSTS 17-5-422 MCA 04120	1,534,581		1,534,581	0
	TOTAL FED & PRV REVENUE FUND		1,688,724	1,681,208	7,516
	BOND PROCEEDS & INSURANCE CLEARANCE FUND				
	62026 - TRANSFER PER HB 500 06142		432,337	430,000	2,337
	REVOLVING FUND				
	72001 - RESEARCH -RA 07066	102,023		90,439	11,584
	72028 - PERSONNEL - TRAINING 07254	55,486		48,617	6,869
	72032 - LOCAL GOV'T SERVICES-RA 07158	619,135		400,164	218,971
	72033 - P & G. RESALE 07272	175,000		97,534	77,466
	72034 - GENERAL STORES 07280	13,540		11,743	1,797
	72044 - ARCHITECTURE & ENG RA 07245	17,000		4,589	12,412
	72050 - DATA PROCESSING 07159	4,328,052		2,945,380	1,382,672
	72051 - GENERAL SERVICES PROGRAM 07238	682,345		655,955	26,390
	72052 - BUILDING CODES 07242	983,650		858,064	125,586
	72053 - ARCHITECTURE & ENG RA 07245	415,337		370,301	45,036
	72056 - COMMUNICATIONS 07258	264,779		239,687	25,092
	72058 - GEN SERV BLDG & GROUNDS 07264	1,751,052		1,599,794	151,258
	72068 - RECORDS MANAGEMENT 07270	314,598		242,336	72,262
	72098 - GROUP BENEFITS 07271	82,308		79,483	2,825
	72137 - GENERAL SERVICES PROGRAM 07263	246,224		224,068	22,156
	72143 - INSURANCE & LEGAL 07253	195,073		192,784	2,289
	72151 - SURPLUS PROPERTY 07007	180,028		178,541	1,487
	72159 - INFORMATION SYSTEMS 07017	837,837		647,490	190,347
	72201 - PUBLICATIONS & GRAPHICS 07272	933,726		930,533	3,193
	72204 - CENTRAL STORES 07280	1,107,239		977,053	130,186
	72234 - INSURANCE EXP-RA 07253	1,769,195		316,698	1,452,497
	72235 - COMMUNICATION EXPENSE 07258	2,938,440		2,826,244	112,196
	72236 - AUDIT FEES-REV FUND 07250	63,500		67	63,433
	72237 - REV FUND AUDIT FEES 07158	2,400		0	2,400
	72238 - RENT & UTILITIES 07158	17,680		6,627	11,053
	72240 - EQUIPMENT-DUPPLICATING SER 07272	152,799		47,523	105,276
	72241 - GEN SER-ADDITIONAL BUILD 07264	200,845		137,039	63,806
	72242 - GRAPHIC ARTS 07013	430,126		332,531	97,595
	72243 - RENT 07066	9,027		507	8,520
	TOTAL REVOLVING FUND		18,888,444	14,461,791	4,426,654
	TOTAL AGENCY		\$ 40,495,666	\$ 35,635,721	\$ 4,859,946
	LONG RANGE BUILDING PLAN 6107				
	EARMARKED REVENUE FUND				
	20178 - MISC COAL TAX PK IMPR-F&G 02036		\$ 37,000	\$ 16,296	\$ 20,704
	20180 - FISHING ACC SITE IMPR-F&G 02131		125,000	69,631	55,369
	20184 - MISSOULA HDQTRS-F&G 02131		786,332	57,635	728,697
	20186 - ADTNS,UPGRDING,MTNCE-HWY 02138		190,268	190,268	0
	20187 - CONST EQUIP GARAGES-HWY 02138		514,000	389,002	124,998
	20191 - CONST SAND HOUSES-HWY 02138		540,680	454,651	86,029
	20192 - RD OIL STRG TNKS-HWY 02138		200,000	187,414	12,586
	20194 - CLD STRG SHEDS-HWY 02138		21,626	21,626	0

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
20195	- OPEN FACE STRG SHEDS-HWY	02138	\$ 32,662	\$ 32,662	\$ 0
20196	- HINA HDQTRS SHOP CMPLX-HWY	02138	1,500,000	1,495,200	4,800
20198	- GT SPRINGS STATE PARK-F&G	02204	69,000	63,883	5,117
21835	- REGNL HDQTRS MNTNC-FW&P	02131	20,000	1,118	18,882
21836	- FISHING ACCESS SITE PROT-FW&P	02131	25,000	17,567	7,433
21837	- DEV WILDLIFE MNGMNT AREAS-FW&P	0213	24,000	1,419	22,581
21838	- "82" GT SPR HERITAGE ST PK IMP	0203	75,000	0	75,000
21839	- "82" GT SPR HERITAGE ST PK IMP	0220	75,000	0	75,000
21840	- BANNOCK STATE MONUMENT-FW&P	02204	12,500	0	12,500
21841	- MAKOSHICA ST PK IMPRVMTS-FW&P	0203	60,000	5,375	54,625
21842	- ROSEBUD BATTLEFIELD IMP-FW&P	02036	20,000	0	20,000
21843	- COUNCIL GROVE ST MONUMENT-FW&P	0203	68,000	12,302	55,698
21844	- MISC MNTNC & CONST-HWY FACILIT	0213	500,000	59,151	440,849
26214	- UPGRADE PRESENT FCLTY	02138	92,750	87,617	5,133
26217	- GARAGE MCDONALD PASS	02138	52,000	0	52,000
28292	- HWY REPAIR-SAFETY	02138	110,905	110,905	0
TOTAL EARMARKED REVENUE FUND			5,151,723	3,273,722	1,878,001
FEDERAL AND PRIVATE REVENUE FUND					
40728	- ST HANDICAPPED ACC-ADM	04120	25,000	25,000	0
40729	- REN & ADTN-COGSWELL BLDG-ADM	04120	846,550	845,426	1,124
40733	- RELIGIOUS ACTIVITY CTR-PRSN	04530	450,000	237,235	212,765
40734	- ROOF RPLCMTS-MIL AFFAIRS	04530	55,300	38,495	16,806
40735	- SEAL COAT ROOF-MIL AFFAIRS	04530	33,750	0	33,750
40736	- PNT NAT GRD ARMRS-MIL AFFR	04530	46,250	0	46,250
40737	- DIST FSTRY CMPLX-PLAINS-DNRC	04530	200,000	0	200,000
40738	- FRST SHP-STRG BLDG-CLWTR-DNRS	04530	40,000	0	40,000
40739	- CLSRM-LAB BLDG-MCMST	04530	6,000,000	0	6,000,000
40740	- YELLOW BAY LAB-UM	04530	848,800	499,635	349,165
40741	- LUBRECHT FOREST-UM	04530	635,000	801	634,199
40769	- MISC COAL TX PK IMPR-F&G	04186	50,000	11,402	38,598
40771	- BLACK SANDY RA-F&G	04186	240,000	124,794	115,206
40774	- LAMBETH RECREATION AREA(F&G)	04186	50,000	46,312	3,688
40776	- LOST CREEK ST PK-F&G	04186	87,500	10,927	76,573
40777	- IND SEC FENCE-PRISON	04530	15,144	13,055	2,089
40778	- GT SPRINGS STATE PARK-F&G	04186	207,000	191,319	15,681
40779	- FISHING ACC SITE IMPR-F&G	04186	125,000	68,715	56,285
40780	- HIGHWAY SHOP CMPLX-GRANT	04530	80,000	80,000	0
41241	- GRANT-RETROFIT STATE BLDGS-ADM	0453	296,480	261,955	34,525
41277	- ACKLEY LAKE REC AREA-FW&P	04186	101,500	0	101,500
41278	- LINE PINE ST PARK-FW&P	04186	172,320	0	172,320
41351	- CANYON FERRY REC AREA IMP-FW&P	0418	124,500	0	124,500
41352	- COUNCIL GROVE ST MONUMENT FW&P	0418	55,000	4,254	54,807
41354	- DEV WILDLIFE MNGMNT AREAS-FW&P	0452	72,000	197	67,743
41395	- MT ST VETERANS' CEMETARY	04530	50,000	0	50,000
41558	- REPLACE ROOFS-ADM	04120	37,493	33,224	4,269
41559	- LAND ACQ & GRND IMPR-ADM	04120	65,007	65,007	0
41560	- ACQ OFFICE FACILITIES-ADM	04120	2,150,000	2,150,000	0
41561	- HISTORIC PRESERVATION GRNT-ADM	0453	17,500	17,500	0
41562	- CONST ARMORY-HARLOWTON-MIL	04530	415,500	0	415,500
41563	- CONST ARMORY-HAVRE-MIL	04530	415,500	0	415,500
41564	- AUX HEATING-FT HARRISON-MIL	04530	7,500	0	7,500
41565	- WTHRPRF CSMS-FT HARRISON-MIL	04530	18,750	0	18,750
41566	- SEALCOAT TAXIWAYS-MIL	04530	9,000	4,955	4,046
41567	- ARMORY ADDITION-BUTTE-MIL	04530	615,000	13,471	601,529
41568	- SEWAGE TREATMENT PLANT-WM SPR	04530	1,059,188	0	1,059,188
41569	- CONST NEUTRON ACTIVATION LAB-M	0453	36,830	0	36,830
41572	- FARM MECHANICS BLDG-MNC	04530	350,000	19,469	330,531
41573	- LUBRECHT FOREST EXP STTN-UM	04530	115,000	0	115,000
41574	- FISHING ACCESS SITE PROT-FW&P	04186	75,000	0	75,000
41575	- "82" GT SPR HERITAGE ST PK IMP	0418	150,000	0	150,000
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
41576	-	BANNOCK STATE MONUMENT-FW&P 04186	\$ 12,500	\$ 0	\$ 12,500
41577	-	MAKOSHIKA ST PK IMPRVMENTS-FW&P 0418	21,000	0	21,000
41578	-	PAVING REC AREA-SALMON & PLACI 0418	200,000	0	200,000
41579	-	PURGATORY HILL ST MONUMENT-FW& 0418	34,000	0	34,000
42390	-	RUNWAY IMPR-W. YELLOWSTONE 04530	697	697	0
42534	-	MISC REPAIR-HIST. SOCIETY 04120	17,500	13,964	3,537
44183	-	DEVEL STATE PARKS 04530	189,100	189,100	0
46114	-	WARM SPGS SEWER 04530	375,000	0	375,000
46119	-	L&C ST PARK 04530	75,000	70,783	4,217
46120	-	BOULDER SEWER SYS 04530	200,000	0	200,000
48496	-	NTL GUARD ROOFS 04530	28,500	0	28,500
48497	-	NTL GD ARMORY CULBERTSON 04530	445,124	438,638	6,486
48498	-	NTL GD AVIATION ADTN-HLN 04530	729,680	712,712	16,968
48502	-	CAPTL LAND ACQ-IMPR 04120	50,000	50,000	0
49725	-	LND AQ & GRND IMP-CAP CPLX-ADM 0412	240,000	238,980	1,020
TOTAL FED & PRV REVENUE FUND			19,062,463	6,478,022	12,584,445
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60135	-	CATHODIC PROTECTION-ADM 06142	45,000	0	45,000
60138	-	RETROFIT BLDGS-ENERGY-ADM 06142	1,000,000	935,365	64,635
60141	-	ST HANDICAPPED ACC-ADM 06142	75,000	57,627	17,373
60142	-	REP ELEVATOR-SPLS PROP WHSE-AD 0614	18,000	199	17,801
60150	-	REN & ADDTN-COGSWELL BLDG-ADM 06142	1,826,450	1,826,032	418
60151	-	ROOF RPLCMTS-WM SPR 06142	199,169	199,169	0
60152	-	MJR MNTNCE PROJECTS-WM SPR 06142	160,079	160,079	0
60153	-	RPLC WNDWS-WARRN BLDG-WM SPR 06142	130,873	130,873	0
60154	-	ROOF RPLCMTS-PINE HILLS 06142	60,000	47,068	12,932
60155	-	REPL WTRNL & REP BOILER-PINE H 0614	222,399	222,399	0
60156	-	NEW COTTAGE-PINE HILLS 06142	896,000	777,169	118,831
60160	-	PAVING & DRNG-C OF A 06142	178,679	178,679	0
60161	-	MOVE BLDGS-PRSN 06142	76,000	71,946	4,054
60163	-	ROOF RPLCMT-MTN VW 06142	124,507	124,507	0
60165	-	ROOF RPLCMNTS-MIL AFFAIRS 06142	295,500	290,901	4,599
60166	-	SEAL COAT ROOFS-MIL AFFAIRS 06142	51,250	5,103	46,148
60167	-	SEWER MOD-WHITEFISH-MIL AFFAIR 0614	9,600	6,146	3,454
60168	-	PAINT NAT GRD ARMR-MIL AFFAIRS 0614	188,750	116,747	72,003
60170	-	VET CLINIC REM-MSU 06142	75,584	75,584	0
60172	-	EQUIP LIBRARY-UM 06142	100,000	99,845	155
60173	-	PLAN CINCL PSYCH-UM 06142	30,000	30,000	0
60174	-	CONSTRUCT LIBRARY-NMC 06142	2,302,000	2,286,322	15,678
60175	-	REM GYM FOR LABS & CLSSKHS-MCH 0614	1,400,000	1,400,000	0
60177	-	ADTN-JB SRV-KALISPELL-LBR & IN 0614	350,000	336,402	13,598
60178	-	BOZ JOB SERV OFFICE-LBR & IND 06142	880,000	55,234	824,766
60180	-	UNIVERSITY MNTNCE 06142	270,047	270,047	0
60181	-	HNDCCPED ACCSSBLTY-UNIV 06142	529,500	520,456	9,044
60183	-	STU UNION BLDG REN & ADD-MSU 06054	4,000,000	3,605,368	394,632
60184	-	PE FACILITY ADDTN-MSU 06060	2,500,000	2,371,218	128,782
60185	-	PE BLDG REMODL & ADDTN-EMC 06062	1,500,000	1,500,000	0
61002	-	STU. UN BLDG REN & ADD - MSU 06142	34,000	34,000	0
61022	-	L & C CAVERNS IMPRVMENTS-FW&P 06001	50,000	3,930	46,070
61023	-	FT OWENS ACQ & DEV-FW&P 06001	10,000	3,427	6,573
61024	-	LONE PINE ST PARK-FW&P 06001	327,680	10,352	317,328
61025	-	ACKLEY LAKE REC AREA-FW&P 06001	101,500	8,218	93,282
61026	-	CONSTRUCT ANIMAL LAB FACILITY- 0601	2,180,000	123,208	2,056,792
61056	-	MT ST. VETERANS' CEMETARY 06142	50,000	0	50,000
61237	-	RETROFIT STATE BLDGS-ADM 06142	2,250,000	155,920	2,094,080
61238	-	REPLACE ELEVATOR-SRPLS PRPTY-A 0614	55,000	26,172	28,828
61239	-	PLAN NATURAL RESCOURCE BLDG-DN 0614	400,000	136,089	263,911
61240	-	IMPROVE WATER SYSTEM-CAPCMPLX 06142	380,000	380,000	0
61241	-	SAFETY IMPRVMENTS-COGSWELL-ADM 06142	60,400	0	60,400
61242	-	MISC MNTNCE-HIST SOCIETY-ADM 06142	88,000	54,334	33,666
CONTINUED					

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BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		61243 - COMPLETE COTTAGE-SD&B 06142	\$ 700,000	\$ 599,729	\$ 100,271
		61244 - CANYON FERRY REC AREA IMP-FW&P 0614	124,500	0	124,500
		61246 - MISC REPAIRS-REGISTRAR-JUSTICE 0614	10,000	141	9,859
		61247 - CONST ARMORY-HARLOWTON-MIL 06142	179,500	11,500	168,000
		61248 - CONST ARMORY-HAVRE-MIL 06142	164,500	0	164,500
		61249 - AUX HEATING-FT HARRISON-MIL 06142	2,500	0	2,500
		61250 - WTHRPRF CSMS-FT HARRISON-MIL 06142	6,250	0	6,250
		61251 - SEALCOAT TAXIWAYS-MIL 06142	3,000	1,652	1,349
		61252 - REPAIR BOILER-DR LODGE-MIL 06142	4,000	4,000	0
		61253 - REPAIR WALL-FT HARRISON-MIL 06142	25,000	18,902	6,098
		61254 - BOILER-HELENA ARMORY-MIL 06142	40,000	0	40,000
		61255 - MAINTENANCE-DNRC 06142	25,000	0	25,000
		61256 - "82" UNIVERSITY MAINTENANCE 06142	1,038,050	400,038	638,012
		61257 - "82" HNDCPPD ACCESSIBILITY-UNI 0614	500,000	32,080	467,920
		61259 - CONST CLINICAL PSYCH BLDG-UM 06142	440,000	6,008	433,992
		61260 - AES SAMPLING FAC-SIDNEY-MSU 06142	85,000	65,157	19,843
		61261 - COMPUTER SITE MDEFCTIONS-EMC 06142	100,000	93,950	6,050
		61262 - REMODEL CRAFT BLDG-WMC 06142	200,000	20,167	179,833
		61263 - REMODEL COWAN HALL-NMC 06142	150,000	20,011	129,989
		61264 - COMPL SCIENCE BLDG-3RD FL-MCMS 0614	200,000	163,150	36,850
		61265 - CONST NEUTRON ACTIVATION LAB-M 0614	75,000	65,028	9,972
		61266 - REPLACE ROOFS-INSTITUTIONS 06142	245,000	216,577	28,423
		61267 - WATER TWR MNTNCE-INSTITUTIONS 06142	45,000	9,240	35,760
		61268 - SPRUCE COTTAGE REMODEL-INST 06142	67,800	66,543	1,257
		61269 - MODIFY TOILETS-SPRATT BLDG-WM 06142	14,923	14,923	0
		61270 - MAINT & SAFETY REPAIRS-WM SPR 06142	149,200	7,616	141,584
		61271 - SEWAGE TREATMENT PLANT-WM SPR 06142	348,050	0	348,050
		61272 - GENERAL MNTNCE-BOULDER 06142	287,200	50,246	236,954
		61273 - MODIFY BTHRS & LNDRY-EASTMONT 0614	57,000	7,835	49,165
		61274 - CONST MULTI-PRPS BLDG-SWN RVR 06142	400,000	43,193	356,807
		61275 - KITCHEN REPAIRS-VETS HOME 06142	21,300	0	21,300
		61276 - SPRINKLER SYSTM-VETS HOME 06142	47,000	0	47,000
		61277 - MNTNC & REPAIRS-GALEN 06142	154,000	0	154,000
		61278 - ENLRG PHARMACY-CNTR FOR AGED 06142	11,885	0	11,885
		61279 - CONSTRUCT GUARD TOWER-PRISON 06142	255,000	163,801	91,199
		61280 - UPGRADE PERIMETER SEC-PRISON 06142	59,000	36,599	22,401
		61281 - PRISON CHAPEL DESIGN 06142	25,000	25,000	0
		61282 - PINE HILLS S.I.D. 06142	9,872	9,872	0
		61284 - ST. CAPITOL BLDG-RENOVATION 06012	6,750,000	203,235	6,546,765
		61287 - POLSON JOB SERVICE BLDG 06013	500,000	0	500,000
		61288 - HAMILTON JOB SERVICE BLDG 06013	500,000	298	499,702
		61289 - WORKERS COMPENSATION BLDG. 06010	4,000,000	243,662	3,756,338
		61295 - CONST. CHILDREN'S UNIT-BILLIN 06011	2,626,000	103,644	2,522,357
		61296 - 40-BED COTTAGE-SD&B 06011	717,000	565,103	151,897
		62057 - CONSTRUCT GYM-SD & B 06011	2,300,000	576,390	1,723,610
		62058 - CONSTRUCT COTTAGE & FD SERV-SD 0601	2,000,000	447,771	1,552,229
		62059 - VISUAL COMMUNICATIONS BLDG. 06011	4,598,000	1,695,025	2,902,975
		62060 - REM & ADDTN-CISEL HALL-EMC 06011	1,190,000	102,845	1,087,155
		62062 - CONSTRUCT FINE ARTS FACILITY-U 0601	7,500,000	451,888	7,048,112
		62063 - CONSTRUCT VO-TECH CENTER 06011	3,769,505	0	3,769,505
		62064 - CONST NURSING FACILITY-VETS HM 0601	1,850,000	80,286	1,769,714
		64018 - IMPROVE STATE PARKS 06142	193,500	193,500	0
		64021 - BOULDER REMODEL HOSP II 06142	360,000	360,000	0
		66011 - WARM SPRINGS SEWER 06142	125,000	15,227	109,773
		66032 - BOULDER SEWER 06142	50,000	8,732	41,268
		66061 - L&C STATE PARK 06142	75,000	71,205	3,795
		66068 - TECH MISC IMP 06142	100,000	99,587	413
		66075 - A&E PRE-PLANNING 06142	200,000	150,836	49,164
		67078 - SUP-HWP HDQTRS 06142	16,096	16,096	0
		68090 - BRSH SEWER SUP 06142	20,000	0	20,000
		68093 - MAINTENANCE-U OF M 06142	644,575	644,575	0
		68094 - MAINTENANCE-MSU 06142	309,442	309,442	0
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		68097 - MAINTENANCE-NMC 06142	\$ 47,462	\$ 47,462	\$ 0
		68099 - TECH-SEWER LINE 06142	90,500	76,801	13,699
		68101 - UM-SCIENCE BUILDING 06142	5,016,000	4,981,275	34,725
		68106 - NTL GD ARMORY CULBERTSON 06142	183,041	182,925	117
		68107 - NTL GUARD ROOF HELENA 06142	34,877	34,525	352
		68108 - NTL GD AVIATION ADTN-HLN 06142	33,573	31,445	2,128
		68118 - COGSWELL PLANNING 06142	120,000	120,000	0
		68126 - VO TECH BUILDINGS 06142	1,062,500	1,062,500	0
		68129 - FG-COONEY REC AREA 06142	100,000	93,055	6,945
		68130 - FG-SLUICE BX MONUMENT 06142	14,000	8,346	5,654
		68131 - FG-NAT BRIDGE MONUMENT 06142	65,000	54,626	10,374
		68134 - GF-BANNACK ST MONUMENT 06142	40,000	36,603	3,397
		69112 - JUSTICE & LIBRARY BLDG-ADM 06142	6,500,000	5,533,552	966,448
TOTAL BOND PROC & INS CLEARANCE FUND			85,451,568	39,391,555	46,060,017
REVOLVING FUND					
		70500 - AIRPORT IMPR-W. YLWSTN-DCA 07077	196,912	196,912	0
		70501 - RUNWAY IMPR-W. YLSTN-DCA 07077	520,000	520,000	0
		70506 - COMPUTER & SITE RENO-MSU 07077	277,719	277,719	0
		70507 - MARSH LAB ANNEX-MSU 07077	148,231	148,231	0
		70508 - PLAN LEWIS-COOLEY LAB-MSU 07077	90,000	43,776	46,224
		70515 - PKG LOT-NO OF RIMROCK RD-EMC 07077	90,000	20,660	69,340
		70516 - LAMBETH RECREATION AREA(F&G) 07077	50,000	46,312	3,688
		70520 - PE BLDG RMDL & ADTN-EMC 07077	369,923	369,923	0
		70522 - LOST CREEK ST PK-F&G 07077	87,500	11,486	76,014
		70523 - GRNHOUSE-COOLER COMPLEX-FORSTRY 0707	253,995	253,995	0
		70527 - MITCHELL BLDG UPS BY-PASS-ADM 07077	8,375	8,375	0
		70529 - SPRT AR-DRNG-LNDSCP-PE-MCMST 07077	300,000	16,581	283,420
		70530 - PARKING LOT W OF LIBR-MCMST 07077	5,000	4,700	300
		71500 - PARKING LOT-N OF LAW SCHL-UM 07077	190,000	157,441	32,559
		71501 - ENERGY CONS RETROFIT-LODGE-UM 07077	86,000	74,384	11,616
		71503 - STRAND STU UN BLDG ADTN-MSU 07077	1,310,400	774,372	536,028
		71504 - ROOF REPAIR OF REPLCMT-MCMST 07077	95,000	78,050	16,950
		71505 - MISC REPAIRS & REMODEL-ESD 07077	112,834	88,816	24,018
		71508 - ENT MOD-2ND FL E WING-CAPITOL 07077	11,687	11,687	0
		71510 - PLAN PKNG LT & LNDSCP-NNC 07077	4,850	4,850	0
		71511 - ENERGY GRANT-BOZEMAN JOB SER B 0707	76,000	0	76,000
		71512 - REM FOOD SERVING LINE-SUB-MCMS 0707	150,000	126,431	23,569
		71513 - REM FOR DENTAL CLINIC-SHS-MSU 07077	54,571	54,571	0
		71514 - COMPUTER POWER SUPPLY - ADM 07077	214,300	188,964	25,336
		71515 - GOVERNORS MANSION IMPROVEMENTS 0707	23,400	8,465	14,935
		71516 - REPAIR ROOF LIQUOR WHSE- 07077	5,117	5,117	0
		72500 - REPAIR ARMY GYM SWIM POOL-NMC 07077	16,728	16,728	0
		72501 - CAMPUS STREET REPAIR-NMC 07077	24,999	24,999	0
		72502 - PLAN SWIMMING POOL-WMC 07077	15,000	0	15,000
		72503 - BLINDS & CARPET-OLD BD HLTH BL 0707	5,655	5,655	0
		72504 - S.R.S. BLDG MECH SYSTEM RENOV 0707	40,423	40,423	0
		72505 - PARKING LOT-WOF LIB 07077	285,000	23,260	261,740
		72506 - OVERLAY MAIN CAMPUS DRIVE 07077	24,997	24,997	0
		72507 - DENTAL CLINIC EXPANSION & PLAN 0707	100,000	20,234	79,766
		72508 - REPAIR & RETROFIT-OLD BD HLTH 07077	11,613	11,613	0
		72509 - FLOOD DAMAGE-INSTITUTIONS 07077	900,000	407,661	492,339
		72510 - ENTRY & PORCH CEILINGS-SRS 07077	8,000	2,359	5,641
		72511 - PRE-PLAN CLASSROOM LAB BLDG 07077	50,000	0	50,000
		72512 - EMERGENCY LITING REPAIR-WY/11WS 0707	290,000	116,828	173,172
		72513 - CONST FINE ARTS FACILITY-UM 07077	1,100,000	0	1,100,000
		72514 - WOMEN'S CORRCTLN FACILITY 07077	93,564	71,629	21,935
		72515 - MUSEUM BSMENT REMODEL-HIST.SOC 0707	1,947	1,947	0
		72516 - REMODEL GOV RESIDENCE-ADM 07077	9,500	4,254	5,246
		72517 - T.A.C. ENERGY STUDY III 07077	42,000	37,688	4,313
		72518 - ON CAMPUS LVING FIRE/SNOKE DTC 0707	500,000	4,449	495,551
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		72519 - ELECT UPGRADING-MATHEWS HALL-W 0707	\$ 27,000	\$ 0	\$ 27,000
		72520 - PKNG LOT-N. OF POLY E. PKNG LO 0707	35,000	4,690	30,310
		72521 - REMODEL LAV. FACILITIES-DNLDSDN 0707	90,000	239	89,761
		72522 - PLAN MUSEUM OF ROCKIES-MSU 07077	90,000	33,250	56,750
		72523 - MISC FIRE & SAFETY PROJECTS-UM 0707	172,929	0	172,929
		72524 - PARKING LOTS, PHI, NMC 07077	80,000	0	80,000
		72525 - WELL/GRAVEL/GRADING-CNTRLOFF 07077	22,652	138	22,513
		74512 - D OF A 4R 07077	67,260	52,634	14,626
		74525 - D OF A 4R 07077	19,000	0	19,000
		76511 - D OF A 4R 07077	1,530,142	1,261,853	268,289
		76520 - D OF A 4R 07077	30,194	30,194	0
		78166 - SCI BLDG UM 19-103 R0178 07077	200,000	197,000	3,000
		78503 - F&G-BANNACK-48509 07077	40,000	19,549	20,451
		78504 - F&G-COONEY RES-48510 07077	100,000	92,655	7,345
		78505 - F&G-SLUICE BOXES-48511 07077	14,000	3,017	10,983
		78506 - F&G-NAT BRIDGE-48512 07077	65,000	52,434	12,566
		78510 - F&G-TONGUE RIV-48516 07077	200,000	0	200,000
		78516 - F&G-SALMON LK-48521 07077	272,500	269,024	3,476
		78517 - F&G-ACCESS-28301&48522 07077	220,000	186,858	33,142
		78529 - WSTE WTR TRNG FAC-NMC 07077	250,000	0	250,000
		78531 - RYAN LAB REMODEL-MSU 07077	18,000	14,400	3,600
		78544 - CONST PROJ-FORESTRY 07077	93,000	48,472	44,528
		78552 - ESD/APPROP/48079 07077	40,000	3,283	36,717
		79512 - HEAT RECOVERY SYSTEM-UM 07077	19,314	19,314	0
		79513 - REROOF ARMORY GYM-NMC 07077	44,150	44,150	0
		79515 - CENTER/LIBRARY PKG LT-UM 07077	77,000	33,973	43,027
		79516 - SWMNG POOL FLTRNG SYS-WMC 07077	50,000	0	50,000
		79517 - MARRIED STUDENT HOUSING 78 MSU 0707	173,923	173,923	0
		79528 - AG BARN REPLACEMENT - MSU 07077	25,000	75	24,925
		TOTAL REVOLVING FUND	12,317,304	6,847,667	5,469,638
		TOTAL AGENCY	\$121,983,058	\$ 55,990,966	\$ 65,992,101
DEPARTMENT OF AGRICULTURE 6201					
GENERAL FUND					
		12121 - GENERAL FUND HAIL	\$ 1,650	\$ 1,650	\$ 0
		12164 - CENTRALIZED SERVICES	124,589	124,589	0
		12165 - ENVIRONMENTAL MGT	284,268	279,634	4,634
		12166 - PLANT INDUSTRY	446,399	416,120	30,279
		12168 - CROP & LIVESTOCK UNIT	53,946	51,147	2,799
		12169 - TRANSPORTATION UNIT	29,603	28,128	1,475
		12436 - CENT SERVICES-LEG AUD FEE	10,102	4,198	5,904
		TOTAL GENERAL FUND	950,557	905,466	45,091
EARMARKED REVENUE FUND					
		22149 - CENTRALIZED SERVICES - FER 02065	14,961	14,961	0
		22150 - CENTRALIZED SERVICES - GRAIN E 0207	40,153	40,153	0
		22156 - CENTRALIZED SERVICES - FEED 02164	14,960	14,960	0
		22162 - HAIL INSURANCE-ERA 02136	140,058	137,180	2,878
		22163 - ENVIRONMENTAL MGT-FERTZ 02065	50,765	50,362	403
		22170 - ENVIRONMENTAL MGT-FEED 02164	50,763	50,363	400
		22172 - PLANT INDUSTRY - GRAIN 02070	429,283	283,054	146,229
		22173 - PLANT INDUSTRY-FERTZ 02065	51,030	43,367	7,663
		22175 - PLANT INDUSTRY-FEED 02164	51,030	43,576	7,454
		22193 - HAIL INS-LEG AUD FEE 02136	1,000	416	584
		22268 - PLANT INDUSTRY-ALCB 02350	40,000	14,960	25,040
		22302 - HAIL INSURANCE ERA 02136	3,000	3,000	0
		22317 - TECH SERVICE MANUALS 02066	8,550	3,873	4,677
CONTINUED					

**STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL EARMARKED REVENUE FUND		\$ 895,553	\$ 700,225	\$ 195,328
FEDERAL AND PRIVATE REVENUE FUND					
42062 - C&L POSTAGE REIMB	04437		3,100	3,100	0
42144 - TSB RODENT	04437		66,394	63,616	2,778
42156 - EMD-ND SAMPLES	04437		1,000	1,000	0
42177 - OWRC FOREIGN MARKETS	04972		33,615	13,923	19,692
42200 - RURAL DEVELOP ADMIN.	04971		36,041	35,659	382
42204 - WHEAT RESEARCH LEG AUD FEE	04652		1,500	623	877
42206 - RURAL DEVELOP LEG AUD FEE	04971		1,407	585	822
42287 - PLANT INDUSTRY-MED FEED	04437		4,968	2,936	2,032
42310 - EMD LEG AUD FEE	04437		991	412	579
42415 - MKTG-GRAIN MVMT-WR	04652		10,000	10,000	0
42416 - MKTG-GRAIN MVMT-COMMERCE	04652		1,200	1,195	5
42418 - RURAL DEVELOP GRANT	04971		13,600	11,361	2,239
42425 - CS-RURAL TRANS REVIEW	04437		45,000	5,816	39,184
42427 - EMD-ENDRIN-VELISCOL	04437		18,553	18,543	10
42428 - EMD-RODENT-VELISCOL	04437		1,864	1,223	641
42519 - CS-VELSICOL INDIRECT COSTS	04973		2,499	2,499	0
42535 - EMD-ENDRIN-EPA	04437		13,564	8,263	5,302
42592 - PI ALFALFA SEED	04436		500	0	500
42611 - WHEAT RESEARCH & MKGT BA	04652		11,700	11,700	0
42694 - OLD WEST REGION COMM FPRA	04041		30,990	29,843	1,147
42713 - CENTRALIZED SERVICES RURAL DE	04971		4,045	4,045	0
42714 - CENTRALIZED SERVICES-WHEAT RE	04652		27,377	27,377	0
42716 - CENTRALIZED SERVICES-PEST IND	0497		32,237	25,922	6,315
42718 - CROP & LIVESTOCK-AG STAT	04652		13,900	13,900	0
42720 - WHEAT RESEARCH & MARKETING	04652		556,756	555,339	1,417
42721 - ENVIRONMENTAL MGT-FPRA	04437		473,618	450,765	22,853
42798 - WHT BARLEY RSCH DEV SB520	04652		200,000	116,626	83,374
42891 - OWRC - TITO	04972		23,112	14,187	8,925
TOTAL FED & PRV REVENUE FUND			1,629,531	1,430,458	199,074
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
52165 - RURAL DEVELOP WITHDRAWAL	05508		52,093	52,093	0
AGENCY FUND					
92002 - HAIL INSURANCE-WITHDRAWAL	09137		144,058	144,058	0
92004 - HAIL INSURANCE-LOSS PYMTS	09137		2,300,000	2,051,971	248,029
TOTAL AGENCY FUND			2,444,058	2,196,029	248,029
TOTAL AGENCY			\$ 5,971,792	\$ 5,284,271	\$ 687,522
DEPARTMENT OF INSTITUTIONS 6401					
GENERAL FUND					
12142 - CMHC GF			\$ 3,756,453	\$ 3,743,883	\$ 12,570
12143 - CORR DIV-ADM-GF			3,478,968	3,336,744	142,224
12157 - MANAGE SER - GF			779,614	746,927	32,687
12159 - DRUG PROG-GF MATCH			200,329	180,408	19,921
12160 - MHRS ADM - GF			225,940	215,935	10,005
12352 - DIRECTOR PROG - GF			277,684	243,448	34,236
12480 - HB500 CORR DIV GF-RENT			24,661	12,340	12,321
12481 - HB-2 WOMEN'S COR PROG GEN OPER			143,897	118,992	24,905
12482 - HB-2 WOMEN'S COR PROG CONTIGEN			15,120	0	15,120
12483 - HB2 WOMEN'S COR PROG CONSTRUCT			93,564	93,564	0
12485 - DIRECTOR-RENT-GF			11,116	6,648	4,468
12486 - MANAGE SER-GF RENT			34,130	19,621	14,509
12488 - MHRS ADM - GF RENT			6,445	5,222	1,223
12489 - DRUG PROG - GF RENT			361	361	0

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	12499 - AUDIT COSTS-GENERAL FUND		\$ 16,145	\$ 7,626	\$ 8,519
	12538 - DIR PAYPLAN POOL PRISON SS2		103,000	0	103,000
	TOTAL GENERAL FUND		9,167,427	8,731,719	435,708
EARMARKED REVENUE FUND					
	22248 - ALCOHOL TAX-COUNTIES 02302		1,677,479	1,545,332	132,147
	22276 - ALCOHOL TAX-ERA RENT 02302		15,497	8,242	7,255
	22285 - ALCOHOL- TAX ADM 02302		249,964	244,777	5,187
	22286 - ALCOHOL- TAX PROGRAMS 02302		426,960	420,232	6,728
	22296 - AUDIT COSTS - EARMARKED 02302		2,051	0	2,051
	TOTAL EARMARKED REVENUE FUND		2,371,951	2,218,583	153,368
FEDERAL AND PRIVATE REVENUE FUND					
	41009 - SSI CONTRACT: 10/80 - 9/81 04005		16,643	16,643	0
	41240 - ORIENTATION TRAINING GRANT 04580		9,980	9,195	785
	41259 - OFFENDER PROJECT 04814		66,701	45,242	21,459
	41368 - CASE/CLASSIFICATION/MGMT 04553		20,097	14,108	5,989
	41402 - DRUG FORMULA GRANT 04650		123,158	123,158	0
	41403 - ALCOHOL FORMULA GRANT 04574		179,917	179,917	0
	41421 - DRUG PGM - GRANT 04650		400,233	398,354	1,879
	41464 - ALCOHOL INCENTIVE GRANT 04574		189,982	189,982	0
	41630 - COMM GRANTS CSS 04023		185,908	184,088	1,820
	41709 - MHRS ADM CSS 04023		133,441	132,013	1,428
	42009 - SSI CONTRACT: 10/80 - 9/81 04005		10,816	10,816	0
	42080 - MHRS MANPOWER 04023		177,599	113,652	63,947
	42180 - DRUG PREVENTION GRANT 04650		113,847	98,537	15,310
	42193 - DCA CONTRACT FO 9-30-81 04572		88,885	64,375	24,510
	42400 - MANAGE SER-INDIRECT COST 04570		129,422	129,422	0
	42402 - DRUG FORMULA GRANT 04650		38,969	38,610	359
	42422 - OFFENDER PROJECT #2 04814		71,124	51,945	19,179
	42458 - MANPOWER RENT 04023		2,745	1,135	1,610
	42459 - MHRS ADM CSS RENT 04023		1,751	1,751	0
	42464 - ALCOHOL INCENTIVE GRANT 04574		95,292	95,292	0
	42488 - MT DRUG FPRA RENT 04650		767	740	27
	42494 - BLOCK GRANT 04703		25,980	20,236	5,744
	42533 - BLOCK GRANT 04703		91,191	51,091	40,100
	42544 - COMM GRANTS 04023		59,767	56,436	3,331
	42547 - AUDIT COSTS-FEDERAL 04570		6,804	0	6,804
	42585 - ALCOHOL TAX RENT 04650		3,725	3,397	328
	42613 - CHILDREN'S CENTER I&I 04320		2,698	2,698	0
	42784 - STSP DRUG GRANT 04650		23,663	23,397	266
	42785 - ALCOHOL MANPOWER GRANT 04574		26,396	26,135	261
	TOTAL FED & PRV REVENUE FUND		2,297,501	2,082,365	215,136
REVOLVING FUND					
	72096 - PRISON INDUSTRIES PROG 07290		30,926	29,048	1,878
	TOTAL AGENCY		\$ 13,867,805	\$ 13,061,715	\$ 806,090
BOULDER RIVR SCHOOL & HOSPITAL 6402 GENERAL FUND					
	12356 - BOULDER RIVER SCH & HOSP		\$ 10,161,757	\$ 9,945,574	\$ 216,183
	12470 - BOULDER RIVER AUDIT COST		15,000	15,000	0
	TOTAL GENERAL FUND		10,176,757	9,960,574	216,183
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
41373 - FLOOD RELIEF	04772		\$ 24,500	\$ 22,669	\$ 1,831
42404 - BOULDER RIV SCH-TITLE I	04025		60,448	60,198	250
42503 - FLOOD DAMAGE RELIEF(FEMA) AD	04772		222,355	222,017	338
42789 - SCHOOL LUNCH PROG REIM	04908		26,760	25,919	841
TOTAL FED & PRV REVENUE FUND			334,063	330,803	3,260
REVOLVING FUND					
72101 - BOULDER RIV SCH-CANTEEN	07248		10,273	9,422	851
TOTAL AGENCY			\$ 10,521,093	\$ 10,300,799	\$ 220,294
CENTER FOR THE AGED	6404				
GENERAL FUND					
12362 - CENTER FOR THE AGED			\$ 2,115,449	\$ 2,052,250	\$ 63,199
12500 - FIRE ALARM B & M			18,964	12,081	6,883
12503 - AUDIT APPROPRIATION			7,000	320	6,680
TOTAL GENERAL FUND			2,141,413	2,064,651	76,762
FEDERAL AND PRIVATE REVENUE FUND					
41253 - NURSING HOME TRNG GRANT	04560		2,980	2,969	11
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62067 - CENTER FOR AGED BPICA	06404		1,468	1,468	0
REVOLVING FUND					
72172 - CENTER FOR THE AGED CANTEEN	07500		9,458	9,458	0
TOTAL AGENCY			\$ 2,155,319	\$ 2,078,546	\$ 76,773
EASTMONT TRAINING CENTER	6405				
GENERAL FUND					
12365 - EASTMONT TRAINING CENTER			\$ 1,684,295	\$ 1,581,042	\$ 103,253
12515 - GENERAL FUND AUDIT			6,500	471	6,029
TOTAL GENERAL FUND			1,690,795	1,581,513	109,282
FEDERAL AND PRIVATE REVENUE FUND					
41295 - TITLE IV C	04440		10,419	9,255	1,164
42205 - EASTMONT-TITLE I	04440		36,328	31,554	4,774
42295 - TITLE IV C	04440		270	72	198
42405 - EASTMONT-FOOD SERVICE	04440		4,350	4,021	329
TOTAL FED & PRV REVENUE FUND			51,367	44,902	6,465
TOTAL AGENCY			\$ 1,742,162	\$ 1,626,415	\$ 115,747
GALEN STATE HOSPITAL	6406				
GENERAL FUND					
12368 - GALEN STATE HOSPITAL			\$ 4,870,042	\$ 4,810,898	\$ 59,144
12471 - GALEN AUDIT COST			12,000	10,205	1,795
TOTAL GENERAL FUND			4,882,042	4,821,103	60,939
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
22287 - GALEN STATE HOSP-ALCOHOL	02302		\$ 1,305,988	\$ 1,305,988	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
42392 - GALEN STATE HOSPITAL I&I	04314		1,000	1,000	0
TOTAL AGENCY			\$ 6,189,030	\$ 6,128,091	\$ 60,939
MOUNTAIN VIEW SCHOOL	6407				
GENERAL FUND					
12372 - MOUNTAIN VIEW SCHOOL			\$ 1,417,621	\$ 1,357,726	\$ 59,895
12504 - AUDIT FUNDS			8,000	0	8,000
TOTAL GENERAL FUND			1,425,621	1,357,726	67,895
FEDERAL AND PRIVATE REVENUE FUND					
42160 - FPRA-FEDERAL BOARDERS	04408		28,110	28,110	0
42407 - ESEA TITLE I-MVS	04407		39,372	37,354	2,018
42475 - ESEA TITLE IV	04407		228	0	228
42485 - FOOD SERVICE-MVS	04670		27,816	25,512	2,304
42495 - FLOOD RELIEF	04771		9,880	355	9,525
42557 - STAFF DEVELOPMENT	04406		2,667	1,407	1,261
TOTAL FED & PRV REVENUE FUND			108,073	92,738	15,336
TOTAL AGENCY			\$ 1,533,694	\$ 1,450,464	\$ 83,231
PINE HILLS SCHOOL	6408				
GENERAL FUND					
12146 - OPS EXP GEN FUND			\$ 2,173,516	\$ 2,127,565	\$ 45,951
12526 - GENERAL FUND AUDIT APPROP			11,000	433	10,567
TOTAL GENERAL FUND			2,184,516	2,127,998	56,518
EARMARKED REVENUE FUND					
22106 - HB627-ALCOHOL FUNDS	02302		20,367	20,367	0
FEDERAL AND PRIVATE REVENUE FUND					
42085 - FEDERAL BOARDERS	04047		73,665	73,665	0
42187 - PINE HILLS SCH-INT & INC	04304		322,546	322,545	1
42243 - CETA-CANTEEN TO 9-30-81	04812		4,774	4,774	0
42296 - EDUCATIONAL EQUIPMENT	04038		18,163	14,867	3,296
42311 - CONTRACT IMPROVEMENT FUND	04053		5,896	3,692	2,204
42414 - FOOD SERVICE-PHS	04039		62,762	62,178	584
42486 - ESEA-TITLE I-PHS	04665		74,573	74,097	476
42542 - ESEA TITLE IV	04751		20,229	226	3
42893 - CETA-FLP TO 9-30-81	04812		20,030	13,185	6,845
TOTAL FED & PRV REVENUE FUND			582,638	569,229	13,409
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62236 - DAMAGE REIMBURSEMENT	06180		7,083	4,515	2,568
TOTAL AGENCY			\$ 2,794,604	\$ 2,722,109	\$ 72,495

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
MONTANA STATE PRISON	6409				
GENERAL FUND					
		12381 - MONT STATE PRISON-GEN FD	\$ 7,298,253	\$ 7,294,627	\$ 3,626
		12393 - GENERAL FUND INDUSTRIES	143,500	58,907	84,593
		12473 - GENERAL FUND AUDIT APPROP	11,967	5,429	6,538
		12484 - HB2 GEN FUND "GATE MONEY"	10,200	10,200	0
		12537 - SPECIAL SESSION 82 OPER INCREA	103,000	61,310	41,690
		TOTAL GENERAL FUND	7,566,920	7,430,473	136,447
EARMARKED REVENUE FUND					
		22088 - HB627-ALCOHOL FUNDS 02302	21,632	21,632	0
		22251 - EARMARKED REV ACCT-MSP 02212	495,385	438,980	56,405
		22273 - ERA LIC PLATE AUDIT FEE 02212	125	58	67
		TOTAL EARMARKED REVENUE FUND	517,142	460,670	56,472
FEDERAL AND PRIVATE REVENUE FUND					
		42251 - FEDERAL TRAINING ASSISTANCE 04391	11,667	4,184	7,483
		42275 - OUT OF STATE INMATES 04595	54,239	54,239	0
		42398 - P.I.C. TRAINING PROGRAM 04676	25,659	24,857	802
		42399 - P.I.C. TRAINING 04676	34,899	34,899	0
		42541 - WORLD OF WORK 04396	1,200	841	359
		42600 - UNIVERSITY GUARDS 04438	5,000	4,219	781
		42605 - GRANT ABE 04438	18,572	18,572	0
		TOTAL FED & PRV REVENUE FUND	151,236	141,811	9,425
REVOLVING FUND					
		72019 - MT STATE PRISON INDUSTRIES RA 07015	173,186	126,932	46,254
		72020 - MSP CANTEEN REVOLVING ACCT 07026	250,469	238,410	12,059
		72036 - REV FUND INDUST AUDIT COST 07015	896	0	896
		72037 - AUDIT COST REV FUND RANCH 07003	2,012	915	1,097
		72062 - MSP CANTEEN BA 07026	14,081	0	14,081
		72102 - RANCH REVOLVING ACCT-MSP 07003	1,401,853	1,191,984	209,869
		TOTAL REVOLVING FUND	1,842,497	1,558,241	284,256
		TOTAL AGENCY	\$ 10,077,795	\$ 9,591,195	\$ 486,600
SWAN RIVER YOUTH FOREST CAMP	6410				
GENERAL FUND					
		12385 - SWAN RIV YOUTH FOR CAMP	\$ 689,693	\$ 676,570	\$ 13,123
		12525 - AUDIT FUNDS	6,000	0	6,000
		TOTAL GENERAL FUND	695,693	676,570	19,123
EARMARKED REVENUE FUND					
		22113 - HB627-ALCOHOL FUNDS 02302	20,467	20,467	0
FEDERAL AND PRIVATE REVENUE FUND					
		42060 - SWAN RIVER FEDERAL BOARDSERS 04055	28,156	26,911	1,245
		42147 - SCHOOL LUNCH PROGRAM 04045	15,865	15,865	0
		42263 - FED BOARDER CONTRACT IMPRVMT 04046	2,920	2,167	753
		42417 - SRYFC-FPRA-ESEA TITLE I 04044	10,479	10,479	0
		42434 - OPI SPECIAL VO-ED GRANT 04044	29,105	19,894	9,211
		TOTAL FED & PRV REVENUE FUND	86,525	75,316	11,209
REVOLVING FUND					
		72103 - SRYFC REVOLVING 07251	21,215	19,889	1,326

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 823,900	\$ 792,242	\$ 31,658
VETERANS HOME 6411					
GENERAL FUND					
12389 - VETERANS HOME			\$ 376,402	\$ 364,336	\$ 12,066
12550 - LEG APPROP FOR AUDIT EXPENSE			6,000	452	5,548
	TOTAL GENERAL FUND		382,402	364,788	17,614
FEDERAL AND PRIVATE REVENUE FUND					
42106 - SOLDIERS HOME I&I LEASES 04307			3,783	3,783	0
42420 - V.A. REIMB 04415			321,774	321,759	15
42491 - MED PER DIEM REIMB 04664			596,718	596,718	0
	TOTAL FED & PRV REVENUE FUND		922,275	922,260	15
	TOTAL AGENCY		\$ 1,304,677	\$ 1,287,048	\$ 17,629
WARM SPRINGS STATE HOSPITAL 6412					
GENERAL FUND					
12392 - WARM SPRINGS STATE HOSP			\$ 11,974,750	\$ 11,960,833	\$ 13,917
FEDERAL AND PRIVATE REVENUE FUND					
42397 - ADOLESCENT CARE 04433			25,129	21,823	3,306
42506 - ESEA TITLE IV-B 04433			228	228	0
42705 - WS SCHOOL LUNCH 04433			35,000	33,531	1,469
	TOTAL FED & PRV REVENUE FUND		60,357	55,582	4,775
REVOLVING FUND					
72104 - WARM SPRINGS-CANTEEN PGM 07062			127,622	84,086	43,536
	TOTAL AGENCY		\$ 12,162,729	\$ 12,100,501	\$ 62,228
BOARD OF PARDONS 6413					
GENERAL FUND					
12195 - BOARD OF PARDONS			\$ 108,399	\$ 108,001	\$ 398
12472 - BOARD OF PARDONS-AUDIT COST			2,000	1,958	42
	TOTAL AGENCY		\$ 110,399	\$ 109,959	\$ 440
DEPT. OF COMMERCE 6501					
GENERAL FUND					
12105 - INDIAN AFFAIRS COORD PRG			\$ 86,997	\$ 74,390	\$ 12,607
12115 - CONSUMER PROTECTION			85,687	78,200	7,487
12116 - FINANCIAL			575,815	549,479	26,336
12117 - WEIGHTS & MEASURES			387,332	375,299	12,033
12349 - SMALL BUS LIC COORD CENTER			39,662	38,021	1,641
12350 - SMALL BUSINESS CONFERENCE			5,000	4,981	19
12351 - TRANSPORTATION COORDINATION			112,164	112,098	66
12353 - HOUSING/PLANNING/IMPACT			232,703	229,576	3,127
12354 - TRANSIT ASSISTANCE			11,489	11,456	33
12355 - RAIL PLANNING PROGRAM			61,378	61,345	33
12357 - TRAVEL PROMOTION-GENL. OP			613,545	613,517	28
12358 - BUSINESS ASSISTANT			94,408	90,251	4,157
12359 - EC DEV SUPPORT			32,407	14,358	18,049
12360 - EC DEV GRANTS			15,052	13,249	1,803

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
12440 - BUSINESS & LICENSING-SUP			\$ 144,675	\$ 144,588	\$ 87
12454 - LITIGATION			52,513	52,471	42
12457 - DIRECTOR'S OFFICE-PAY PLAN			806	67	874
12479 - HARD ROCK MINING			43,360	26,296	17,064
TOTAL GENERAL FUND			2,594,993	2,489,507	105,486
EARMARKED REVENUE FUND					
21278 - COAL BD PROG-LOCAL GRANT 02266			5,977,861	3,090,119	2,887,742
22002 - BOARD OF LANDSCAPE ARCH 02002			6,927	6,113	814
22003 - BOARD OF SPEECH PATH 02003			7,516	7,516	0
22004 - BOARD OF RADIOLOGIC TECH 02004			9,169	8,157	1,012
22006 - BOARD OF NURSING HOME AD 02026			19,205	10,958	8,247
22007 - BOARD OF HEARING AID DSP 02027			5,349	3,408	1,941
22008 - BOARD OF MESSAGE THER 02028			5,321	0	5,321
22009 - BOARD OF PUB ACCOUNTANTS 02029			125,297	96,967	28,330
22010 - BOARD OF SANITARIANS 02035			4,738	3,850	888
22012 - MILK CONTROL 02049			239,826	204,181	35,645
22013 - ELECTRICAL BOARD 02050			62,550	56,295	6,255
22017 - BOARD OF REAL ESTATE 02078			272,038	209,753	62,285
22037 - BOARD OF ARCHITECTS 02107			24,538	24,475	63
22038 - BOARD OF MORTICIANS 02109			14,112	10,234	3,878
22046 - BOARD OF CHIROPRACTORS 02119			13,522	11,512	2,010
22054 - HOUSING/PLANNING/IMPACT 02265			532,825	430,934	101,891
22055 - TRANSIT ASSISTANCE 02138			75,000	75,000	0
22056 - EC DEV SUPPORT 02266			11,455	11,400	55
22065 - BOARD OF PRO ENG & SURV 02133			101,569	86,847	14,722
22082 - BUSINESS & LICENSING-SUP 02001			118,078	111,504	6,574
22083 - BUSINESS & LICENSING-SUP 02049			30,915	30,424	491
22104 - PHYSICAL THERAPISTS 02025			5,022	4,973	49
22114 - BOARD OF MEDICAL DOCTORS 02152			76,861	75,142	1,719
22119 - BOARD OF WATER WELL CONT 02171			19,001	8,674	10,328
22121 - BOARD OF COSMETOLOGISTS 02185			102,719	84,528	18,191
22125 - AERONAUTICS PROGRAM 02188			752,789	624,790	127,999
22133 - BOARD OF PLUMBERS 02190			65,687	50,294	15,393
22134 - BOARD OF HORSE RACING 02195			220,512	184,049	36,463
22135 - PRIVATE INVESTIGATORS 02196			4,115	3,156	959
22136 - BOARD OF DENTISTS 02199			32,107	32,107	0
22153 - BOARD OF OPTOMETRISTS 02215			12,490	10,552	1,938
22159 - BOARD OF PHARMACISTS 02220			87,358	74,900	12,458
22161 - BOARD OF NURSING 02224			146,677	137,367	9,310
22167 - BOARD OF VETERINARIANS 02232			19,328	17,293	2,035
22168 - BOARD OF BARBERS 02233			22,652	15,217	7,435
22171 - BOARD OF PSYCHOLOGISTS 02540			11,567	9,128	2,439
22212 - COAL BD PROG-OPER EXP 02266			199,121	178,038	21,083
22231 - POL BUREAU-ADMIN 02001			115,137	109,931	5,206
22278 - COAL BD PROG-LOCAL GRANT 02266			9,129,509	640,745	8,488,764
22295 - BD OF PHYSICAL THERAPISTS 02025			2,507	2,227	280
22297 - BOARD OF ARCHITECTS 02107			5,530	5,381	149
TOTAL EARMARKED REVENUE FUND			18,688,500	6,758,139	11,930,362
FEDERAL AND PRIVATE REVENUE FUND					
41098 - TEMPORARY HOUSING PROGRAM 04240			307,211	219,899	87,312
42043 - HOUSING/PLANNING/IMPACT 04048			320,241	286,520	33,721
42045 - TRANSIT ASSISTANCE 04544			134,381	125,907	8,474
42046 - RAIL PLANNING & CONSTRUCTION 04175			1,663,849	153,999	1,509,850
42048 - TRAVEL PROMOTION-PRIVATE 04176			100,000	84,213	15,787
42049 - BUSINESS ASSISTANT 04177			86,214	73,430	12,784
42054 - EC DEV SUPPORT 04177			11,961	6,300	5,661
42363 - LITIGATION-WHEAT 04652			50,000	49,270	730
42367 - HOUSING ADMIN 04048			38,000	37,980	20
CONTINUED					

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	42413 -	AIRPORT RUNWAY 04830	\$ 175,500	\$ 105,146	\$ 70,354
	42444 -	EC. DEV. GRANTS 304 04177	103,727	41,545	62,182
	42445 -	COMM DEV OPERATING 04701	94,500	0	94,500
	42446 -	COMM DEV T.A. 04701	50,000	8,877	41,123
	42457 -	FARM HOME 04653	100,000	13,479	86,521
	42483 -	FARM HOME 04048	50,000	0	50,000
	42505 -	OLD WEST REGIONAL CONTRACT 04927	25,000	25,000	0
	42527 -	FARM HOME 04653	2,800	2,600	200
	42529 -	CDBG 04701	3,080	1,700	1,380
	42539 -	BN RAIL IMPROVEMENT 04541	2,258,600	0	2,258,600
	42604 -	USDA TRANS COOP STUDY 04437	24,000	0	24,000
TOTAL FED & PRV REVENUE FUND			5,599,064	1,235,865	4,363,199
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	52001 -	HOUSING/PLANNING/IMPACT 05052	4,000,000	2,955,619	1,044,381
	52009 -	TRANSIT ASSISTANCE 05544	645,000	579,427	65,573
	52013 -	COMM DEV BLOCK GRANT 05701	4,630,000	0	4,630,000
TOTAL FED & PRV GRANT CLEARANCE FUND			9,275,000	3,535,046	5,739,954
REVOLVING FUND					
	72007 -	BOARD OF HOUSING-GENL.OPER 07005	489,200	462,084	27,116
	72016 -	MOVING EXPENSES 07225	39,900	1,587	38,313
	72049 -	WEST YELLOWSTONE-RUNWAY LIGHTS 0701	19,500	11,683	7,817
	72060 -	DEPARTMENT OVERHEAD 07005	30,698	0	30,698
	72094 -	DIRECTOR'S OFFICE 07226	128,701	117,919	10,782
	72160 -	WEST YELLOWSTONE AIRPORT 07010	72,811	69,072	3,739
	72168 -	CENTRALIZED SERVICES INDIRECT 07225	288,046	266,894	21,152
TOTAL REVOLVING FUND			1,068,856	929,239	139,617
TOTAL AGENCY			\$ 37,226,413	\$ 14,947,796	\$ 22,278,618
DEPT OF LABOR & INDUSTRY 6601					
GENERAL FUND					
	12176 -	LABOR ADMINISTRATION	\$ 390,884	\$ 367,303	\$ 23,581
	12180 -	BD OF PERSONNEL APPEALS	339,397	339,309	88
	12221 -	HUMAN RIGHTS DIVISION	131,643	129,953	1,690
TOTAL GENERAL FUND			861,924	836,565	25,359
EARMARKED REVENUE FUND					
	22057 -	LABOR ADMINISTRATION 02595	1,700	1,123	577
	22174 -	LABOR ADMINISTRATION-PEA 02590	13,600	12,134	1,466
TOTAL EARMARKED REVENUE FUND			15,300	13,257	2,043
FEDERAL AND PRIVATE REVENUE FUND					
	42146 -	LABOR ADMINISTRATION 04810	56,020	53,450	2,570
	42228 -	SOICC 04810	108,412	91,145	17,267
	42318 -	HUMAN RIGHTS DIVISION 04810	83,725	78,449	5,276
	42431 -	SRS TRANSFER 04393	127,069	104,975	22,094
	42536 -	EMPLOYMENT & TRAINING DIVISION 0439	894,479	761,237	133,242
	42591 -	ICDM 04810	2,289	1,806	483
TOTAL FED & PRV REVENUE FUND			1,271,994	1,091,062	180,932
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51131 -	CETA SUBGRANTS FFY 81 05305	21,052,187	17,642,166	3,410,021
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		51181 - DOL HANDBOOK FY 81 05260	\$ 68,500	\$ 11,066	\$ 57,434
		52011 - CETA SUBGRANTS FFY 82 05305	10,900,000	7,459,354	3,440,646
		52012 - SOICC-CIDS 05260	144,265	130,195	14,070
		TOTAL FED & PRV GRANT CLEARANCE FUND	32,164,952	25,242,781	6,922,171
		REVOLVING FUND			
		72059 - BD OF PERSONNEL APP RA 07266	8,000	4,738	3,262
		72155 - COMM OF LABOR & INDUSTRY 07009	162,226	144,144	18,082
		72156 - CENTRALIZED SERVICES 07025	306,873	281,146	25,727
		TOTAL REVOLVING FUND	477,099	430,028	47,071
		TOTAL AGENCY	\$ 34,791,269	\$ 27,613,693	\$ 7,177,576
		EMPLOYMENT SECURITY DIVISION 6602			
		FEDERAL AND PRIVATE REVENUE FUND			
		42079 - EMPLOY SECURITY ADMIN 04428	\$ 14,559,370	\$ 13,138,902	\$ 1,420,468
		DIV OF WORKERS COMPENSATION 6603			
		GENERAL FUND			
		12258 - SILICOSIS BENEFITS	\$ 906,149	\$ 860,711	\$ 45,438
		EARMARKED REVENUE FUND			
		22103 - OPERATIONAL COSTS 02140	4,873,018	4,334,780	538,238
		22300 - DEBT RETIREMENT PER HB 563 02140	1,186,363	1,186,362	1
		22303 - AUDIT COSTS 02140	35,000	3,785	31,215
		TOTAL EARMARKED REVENUE FUND	6,094,381	5,524,927	569,454
		FEDERAL AND PRIVATE REVENUE FUND			
		42018 - FEDERAL COAL MINE ED GR 04040	32,799	32,209	590
		42153 - OSHA STAT SURVEY 04890	52,734	34,442	18,292
		TOTAL FED & PRV REVENUE FUND	85,533	66,651	18,882
		TOTAL AGENCY	\$ 7,086,063	\$ 6,452,289	\$ 633,774
		ADJUTANT GENERAL 6701			
		GENERAL FUND			
		12099 - AIR GUARD	\$ 106,257	\$ 106,257	\$ 0
		12100 - ARMY GUARD	555,273	543,964	11,309
		12101 - ADJ GEN-ADMINISTRATION	201,707	191,129	10,578
		12135 - ENLISTMENT BOND	7,000	7,000	0
		12437 - CONTRACTED SERVICES (AUDIT EXP	3,500	0	3,500
		TOTAL GENERAL FUND	873,737	848,350	25,387
		FEDERAL AND PRIVATE REVENUE FUND			
		42096 - AIR GUARD FIREMEN 04521	192,000	176,108	15,892
		42097 - ARMY GUARD 04521	214,351	214,351	0
		42099 - AIR GUARD 04521	310,609	306,597	4,012
		TOTAL FED & PRV REVENUE FUND	716,960	697,056	19,904
		CONTINUED			

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 1,590,697	\$ 1,545,406	\$ 45,291
DISASTER & EMERGENCY SERV DIV	6702				
GENERAL FUND					
12096 - COORDINATION			\$ 188,230	\$ 183,779	\$ 4,451
12451 - LEGISLATIVE AUDIT FEES			2,650	0	2,650
TOTAL GENERAL FUND			190,880	183,779	7,101
FEDERAL AND PRIVATE REVENUE FUND					
42088 - CRISIS RELOCATION	04470		69,115	68,933	182
42092 - COORDINATION	04510		188,229	183,332	4,897
42110 - CALIBRATION	04526		58,850	53,453	5,397
42344 - LEGISLATIVE AUDIT FEES	04510		2,650	0	2,650
42443 - E.O.C. REMODEL	04510		75,000	0	75,000
42482 - TONGUE RIVER DAM PROJECT	04510		1,037	1,037	0
42538 - CRISIS RELOCATION MOD	04470		12,140	10,411	1,729
42609 - LEGISLATIVE AUDIT FEES	04470		1,200	0	1,200
TOTAL FED & PRV REVENUE FUND			408,221	317,166	91,055
TOTAL AGENCY			\$ 599,101	\$ 500,945	\$ 98,156
DEPT SOCIAL & REHAB SERVICES	6901				
GENERAL FUND					
12082 - VETERAN'S AFFAIRS			\$ 443,010	\$ 437,502	\$ 5,508
12083 - AGING SERVICES			369,507	321,265	48,242
12084 - DEVELOPMENTAL DISABIL			313,180	289,802	23,378
12085 - VISUAL SERVICES			184,188	168,220	15,968
12087 - VOCATIONAL REHAB			848,292	623,714	224,578
12090 - ADMINISTRATION & SUPPORT			468,466	408,610	59,856
12093 - SOCIAL SERVICES			3,668,814	3,649,743	19,071
12094 - ASSISTANCE PAY OPERATIONS			546,419	491,658	54,761
12136 - WORKFARE H.B.258			53,865	0	53,865
12154 - SPOUSE BATTERING			40,500	40,500	0
12155 - ASSISTANCE PAY BENEFITS			5,896,084	5,880,108	15,976
12201 - AUDIT & PROG COMPLIANCE			435,124	409,338	25,786
12223 - MED INSTITUTION REIMB			3,277,327	3,275,359	1,968
12232 - MIMS REWRITE			18,298	4,578	13,720
12396 - ADMIN & SUPPORT LAO			23,000	21,270	1,730
12400 - DEV DISAB BENEFITS			8,949,178	8,945,926	3,252
12401 - AGING SERV. HB217 FY82			125,000	115,417	9,583
12453 - MEDICAL ASSIST - BENFTS			27,607,148	25,982,723	1,624,425
12455 - DEV. DISAB. EXPANSION			700,120	698,287	1,833
12468 - MEDICAL ASSIST. ADMIN			806,701	571,366	235,335
12496 - XIX WAIVER-GF MATCH			113,835	113,835	0
12497 - XIX WAIVER-GF SAVINGS			44,410	44,260	150
13402 - AGING SERV HB217 FY83			125,000	0	125,000
TOTAL GENERAL FUND			55,057,466	52,493,481	2,563,985
FEDERAL AND PRIVATE REVENUE FUND					
42013 - AGING SERVICES	04030		213,236	195,331	17,905
42066 - DISABILITY DETERMINATION	04418		1,292,387	1,291,935	452
42067 - VOCATIONAL REHAB	04418		1,359,384	1,359,384	0
42068 - VISUAL SERVICES	04418		384,948	374,193	10,755
42073 - ADMINISTRATION & SUPPORT	04422		850,767	850,767	0
42074 - ELIGIBILITY DETERM	04422		2,452,354	2,293,621	158,733
42077 - SOCIAL SERVICES	04422		597,034	597,034	0
42105 - SOCIAL SERV 3RD PARTY	04422		87,500	0	87,500

**STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR**

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
42453 - DISABILITY DETERMINATION BUD.	04418	\$ 476,505	\$ 226,213	\$ 250,293	
42463 - LIEAP ADMIN 04708		834,362	834,362	0	
42465 - SOC SER ADMIN-BLOCK 04706		3,730,118	3,730,118	0	
42466 - LIEAP ADMIN 04708		224,115	192,174	31,941	
42467 - CSA ADMIN 04707		16,296	16,296	0	
42468 - LIEAP ADMIN 04708		38,001	19,432	18,569	
42469 - SOCIAL SERV ADMIN-BLOCK 04706		702,133	702,133	0	
42470 - CSA ADMIN 04707		2,750	791	1,959	
42472 - LIEAP ADMIN 04708		10,250	8,979	1,271	
42473 - SOCIAL SERV ADMIN-BLOCK 04706		26,152	26,152	0	
42474 - SOCIAL SERV ADMIN-BLOCK 04706		834,362	834,362	0	
42520 - ADMIN & SUPPORT L.A.O. 04422		53,401	27,506	25,895	
42528 - ASSISTANCE PAYMENTS OPERATIONS 0442		1,367,359	1,302,696	64,663	
42530 - MEDICAL ASSISTANCE ADMIN 04422		1,772,403	1,487,418	284,985	
42635 - DD ADVISORY COUNCIL 04422		87,500	72,312	15,188	
42791 - AUDIT & PROG COMPLIANCE 04422		424,667	369,956	54,711	
42925 - D.C.A. COMMUNITY SERVICES 04422		246,097	26,554	219,543	
42984 - MIMS REWRITE 04422		164,686	20,142	144,544	
TOTAL FED & PRV REVENUE FUND			18,248,767	16,859,861	1,388,907
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
51054 - DD ADVISORY COUNCIL 05406		55,441	55,441	0	
52005 - TITLE IVA TRAINING UOFM 05406		243,750	112,207	131,543	
52014 - SOCIAL SERV BENEFITS 05706		68,322	68,322	0	
52015 - LIEAP GRANTS 05708		7,376,892	7,376,892	0	
52016 - CSA GRANTS 05707		961,095	0	961,095	
52017 - SOC SER BENEFITS-BLOCK 05706		582,153	582,153	0	
52018 - DDPAC GRANT 05407		25,984	24,826	1,158	
52019 - XIX WAIVER-FPLCA 05406		212,997	211,604	1,393	
52020 - WORKFARE HB258 05406		88,459	0	88,459	
52054 - DD ADVISORY COUNCIL 05406		162,500	2,465	160,036	
52071 - VISUAL SERV 3RD PARTY 05407		9,513	8,717	797	
52072 - FPGCA 3RD PARTY 05407		74,575	74,575	0	
52075 - TITLE IVA TRAIN. 3RD PARTY 05407		81,251	76,464	4,787	
52129 - D.C.A. COMMUNITY SERVICES 05406		16,953,651	446,512	16,507,139	
52266 - ASSISTANCE PAY BENEFITS 05406		13,337,888	12,530,854	807,034	
52267 - SOCIAL SERVICES FPGCA OTHER 05406		2,014,971	1,770,759	244,212	
52268 - MEDICAL ASSISTANCE BENEFITS 05406		50,177,428	46,322,291	3,855,137	
52269 - VOCATIONAL REHAB 05043		1,852,129	1,852,129	0	
52271 - VISUAL SERVICES 05043		157,127	148,285	8,842	
52273 - AGING SERVICES 05044		3,585,593	3,480,416	105,177	
52276 - FPGCA 3RD PARTY OUT REACH 05407		58,097	19,345	38,752	
TOTAL FED & PRV GRANT CLEARANCE FUND			98,079,816	75,164,257	22,915,561
REVOLVING FUND					
72014 - ASSISTANCE PAY BENEFITS 07138		1,202,404	1,150,802	51,602	
72015 - SOCIAL SERVICES 07138		2,465,389	2,435,929	29,460	
72018 - ELIGIBILITY DETERMINATN 07138		2,799,916	2,654,853	145,063	
72095 - WORKFARE H.B.258 CO.R.A. 07138		11,576	0	11,576	
72154 - ADMIN & SUPPORT R.A. 07138		494,303	489,699	4,604	
72202 - ADMIN & SUPPORT L. A. O. R.A. 07138		29,288	161	29,127	
TOTAL REVOLVING FUND			7,002,876	6,731,444	271,432
AGENCY FUND					
92003 - INCREASE FROM WORK COMP 09227		308,000	264,984	43,016	
TOTAL AGENCY			\$178,696,925	\$151,514,027	\$ 27,182,901

STATISTICAL SECTION

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TABLE 1
ANALYSIS OF TAXABLE VALUE

	Agricultural Land		All other Real Property*		Livestock		Personal Property (exc. Livestock)*	
	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total
1972	110,540,667	11.11	352,091,172	35.38	68,554,060	6.89	246,633,620	24.78
1973	113,253,834	10.68	371,669,111	35.01	83,821,904	7.89	267,864,965	25.23
1974	114,788,164	9.58	405,168,914	33.81	110,064,081	9.18	289,259,197	24.13
1975	116,071,663	8.59	435,614,953	32.25	79,028,021	5.85	336,362,289	24.90
1976	114,823,879	8.25	453,666,664	32.59	66,003,878	4.74	341,472,848	24.53
1977	115,099,683	7.85	483,901,703	32.99	72,460,827	4.94	346,854,736	23.65
1978	139,424,857	8.89	531,792,142	33.91	43,769,134	2.79	392,151,466	25.01
1979	139,017,359	8.57	547,192,323	33.74	60,903,474	3.75	407,530,688	25.13
1980	139,797,414	7.58	578,474,345	31.35	83,900,401	4.55	425,114,755	23.04
1981	146,224,924	7.26	598,584,683	29.73	33,785,290	1.68	472,355,041	23.46

Total Taxable Value

	Utilities*		Net Proceeds(1)	
	Taxable Value	% of Total	Taxable Value	% of Total

1972	152,485,274	15.33	64,794,333	6.51
1973	159,307,612	14.63	169,604,243	6.26
1974	169,083,072	13.82	169,083,072	6.26
1975	171,762,257	12.32	223,975,328	12.58
1976	182,204,963	12.42	244,205,602	17.54
1977	184,303,839	11.75	266,181,793	18.15
1978	185,902,241	11.40	276,843,999	17.65
1979	210,342,917	11.40	281,405,885	17.35
1980	214,946,294	10.68	407,379,105	22.08
1981			547,411,397	27.19

1972	995,099,126	
1973	1,067,621,651	
1974	1,198,570,071	
1975	1,350,774,330	
1976	1,391,935,128	
1977	1,466,743,705	
1978	1,568,285,437	
1979	1,621,951,970	
1980	1,845,008,937	
1981	2,013,307,629	

* Utilities includes Department of Revenue allocations and real and personal property of utilities.

(1) Net proceeds includes gross proceeds from 1976 forward.

Source: Montana Department of Revenue

TABLE 2
ASSESSED AND TAXABLE VALUE OF PROPERTY

Taxable property in Montana must be assessed at 100% of its market value except mining property and agricultural lands. Mining property is assessed based on net and gross production from mineral production. The assessment on agricultural land is based on productive capacity.

Fiscal Year Ended June 30.	Property Values	
	Assessed Value (1)	Taxable Value (2)
1972.....	\$ 3,453,025,204	\$ 995,099,126
1973.....	3,672,131,456	1,061,621,651
1974.....	4,004,125,066	1,198,510,071
1975.....	4,374,050,185	1,350,774,330
1976.....	4,778,405,162	1,371,935,766
1977.....	5,103,925,522	1,566,785,705
1978.....	13,703,820,793	1,566,283,437
1979.....	13,703,820,793	1,691,951,970
1980.....	15,128,059,224	1,845,008,937
1981.....	15,818,725,668	2,013,307,629

(1) Assessed value was changed from varying percentages of market value to full market value in 1978.

(2) Taxable value is that against which the mill levy is applied. These values are arrived at by applying the appropriate ratios found in Montana's Classification Act to the assessed values (for example, the taxable value of residential property is 30% of its assessed value.).

Source: Montana Department of Revenue

TABLE 3
PROPERTY TAX MILL LEVY FOR STATE PURPOSES

This portion of the property tax levy was developed to provide a nondiscriminatory method of financing public education in Montana. Each mill represents one dollar of tax levied on each thousand dollars worth of taxable property. The amount of property taxes needed for the year (net levy) is divided by the percentage determined collectible. This gross levy is then divided by the assessed valuation to arrive at the mill levy. For example, 1982's 6.0 mills would levy a tax of \$36.00 on property with a taxable value of \$6,000.

Levy Year	Higher Education System	Primary and Secondary Schools	Other	Total Mill Levy
1973	6.00	-	-	6.00
1974	6.00	12.00*	3.00	21.00
1975	6.00	-	-	6.00
1976	5.60	3.90	-	9.50
1977	6.00	1.60	-	7.60
1978	5.94	1.05	-	6.99
1979	6.00	3.20	-	9.20
1980	6.00	1.00	-	7.00
1981	5.65	-	-	5.65
1982	6.00	-	-	6.00

* Prior to 1974 other tax moneys were used for school support. Due to a change in the law an unusual special levy was necessary to shift to a property tax base.

TABLE 4
EMPLOYMENT DATA

	Civilian Labor Force	Employment	Unemployment	Rates
1973.....	303,286	288,667	14,619	4.8
1974.....	318,602	301,878	16,724	5.2
1975.....	322,575	301,961	20,614	6.4
1976.....	332,000	312,000	20,000	6.1
1977.....	345,000	323,000	22,000	6.4
1978.....	368,000	346,000	22,000	6.0
1979.....	370,000	351,000	19,000	5.1
1980.....	374,000	352,000	22,000	6.0
1981.....	381,000	355,000	26,000	6.9
1982.....				
(1) January..	400,879	368,859	32,020	8.0
February..	405,103	367,792	37,311	9.2
March....	402,056	364,219	37,837	9.4
April....	394,734	359,394	35,340	9.0
May.....	389,301	356,197	33,104	8.5
June.....	396,008	360,140	35,868	9.1

(1) The figures by month are adjusted for seasonal variances in employment. They are provided for statistical analysis only and should not be confused with actual numbers.

Source: Montana Department of Labor and Industry

TABLE 5
INCOME DATA

Total Personal Income (Millions)			
Montana		Rocky Mountain Region(1)	
Amount	% Increase	Amount	% Increase
1972.....	\$ 2,885	\$ 23,333	10.5%
1973.....	3,422	25,795	11.7%
1974.....	3,670	28,817	9.7%
1975.....	4,019	31,714	8.8%
1976.....	4,216	35,062	10.6%
1977.....	4,585	39,353	12.2%
1978.....	5,425	45,606	15.9%
1979.....	6,040	52,429	14.9%
1980.....	6,822	59,991	14.4%
1981.....	7,669*	67,656*	12.8%
Average Annual Rate of Growth			12.6%

Per Capita Income			
Montana		Rocky Mountain Region(1)	
Amount	% Increase	Amount	% Increase
1972.....	\$ 4,013	\$ 4,187	13.1%
1973.....	4,760	4,734	8.8%
1974.....	4,976	5,153	8.3%
1975.....	5,381	5,580	9.7%
1976.....	5,583	6,066	8.6%
1977.....	5,988	6,645	9.7%
1978.....	6,915	7,521	13.2%
1979.....	7,684	8,357	11.2%
1980.....	8,652	9,135	9.3%
1981.....	9,676*	10,057*	10.1%

* Preliminary figures.

(1) The Rocky Mountain Region includes Montana, Colorado, Idaho, Utah and Wyoming.

Source: United States Department of Commerce,
Bureau of Economic Analysis

TABLE 6

DEBT RATIOS 1973-1982

	Direct State Debt (1)	Debt Per Capita (2)	Ratio to Assessed Valuation (3)
1973	\$32,825,000	\$45.15	.89%
1974	30,001,539	40.71	.75%
1975	26,891,525	35.90	.67%
1976	32,933,187	42.94	.68%
1977	27,883,259	38.82	.59%
1978	26,133,652	34.29	.21%
1979	43,595,311	55.39	.19%
1980	41,381,435	52.18	.20%
1981	74,219,561	93.59(4)	.26%
1982			.47%(4)

(1) Includes general obligation and Long Range Building Program debt.

(2) Montana population:

1973:	727,000	1978:	784,000
1974:	737,000	1979:	789,000
1975:	749,000	1980:	781,000
1976:	759,000	1981:	792,000
1977:	771,000	1982:	not available

Source: US Department of Commerce, Population Bureau.

(3) Valuation amounts from the Montana Reports of the State Department of Revenue.

(4) Ratio calculated on 1981 base.

TABLE 7
RATIO OF ANNUAL DEBT SERVICE TO
TOTAL GENERAL EXPENDITURES

	Debt Service (1)	General Expenditures (2)	% of Total
1973*	\$ 3,884,253	\$296,507,879	1.31%
1974	10,035,096	341,087,478	2.94%
1975	7,289,065	396,320,325	1.84%
1976	8,156,774	487,252,559	1.67%
1977	3,966,830	565,176,602	.70%
1978	4,738,585	591,207,582	.80%
1979	3,675,554	625,670,251	.59%
1980	6,228,778	686,685,903	.91%
1981	6,322,656	730,401,467	.87%
1982	12,576,040	814,767,410	1.55%

(1) Total State debt service disbursements excluding those made from University Funds.

(2) Total disbursements of the General, Earmarked Revenue, Sinking, and Federal and Private Revenue Funds.

* 1973 figures include expenditures only, not total disbursements.

Source: Montana Financial Reports 1973-1982.

TABLE 8
ANALYSIS OF OUTSTANDING DEBT BY RANGE OF INTEREST RATE
June 30, 1982

Range of Interest Rate (1)	Outstanding Debt	% of Total Outstanding Debt
0.00 to 2.00%	\$ 490,000	.43%
2.01 to 3.00	6,500,000	5.61%
3.01 to 4.00	27,149,000	23.55%
4.01 to 5.00	12,394,500	10.75%
5.01 to 6.00	10,740,000	9.31%
6.01 to 7.00	12,770,000	11.07%
7.01 to 8.00	5,512,435	4.78%
8.01 to 9.00	10,512,228	9.12%
9.01 to 10.00	2,435,000	2.11%
10.01 to 11.00	14,625,000	12.68%
11.01 to 12.00	12,175,000	10.56%
Total State Debt	\$115,303,163(2)	100.00%

(1) Face value coupon rates.

(2) Does not include Board of Housing Debt.

Source: Montana Financial Reports 1973-1982.

TABLE 9
DISCRETE ENTITIES
REVENUE BOND COVERAGE (1)

	Gross Revenues	Expenses	Net Revenues	Debt Service	Bond Coverage
<u>University of Montana (2)</u>					
Fiscal Year 1980					
1956 Indenture	\$ 6,999,067	\$ 5,231,562	\$ 1,767,505	\$ 876,890	2.02
Fieldhouse Resolution	420,385	134,847	285,538	41,640	6.86
Swimming Pool Resolution	203,857	67,178	136,679	23,021	5.94
Building Fees Resolution	(a)	(a)	661,766	327,235	2.02
Fiscal Year 1981					
1956 Indenture	7,093,308	5,365,008	1,728,300	897,005	1.97
Fieldhouse Resolution	565,096	195,320	369,776	51,445	7.19
Swimming Pool Resolution	163,860	53,314	110,546	22,399	4.94
Building Fees Resolution	(a)	(a)	687,295	361,392	1.90
<u>Montana State University (3)</u>					
Fiscal Year 1980					
1954 Indenture	8,046,163	5,759,333	2,286,830	1,034,107	2.21
1956 Indenture	346,089	142,816	203,273	21,098	203.25
1963 Resolution	819,882	5,883	814,000	221,653	3.67
1971 Resolution	315,105	653	314,452	130,365	2.41
Fiscal Year 1981					
1954 Indenture	8,966,256	6,485,480	2,510,776	1,032,628	2.43
1956 Indenture	-0-	-0-	-0-	-0-	(b)
1963 Resolution	769,963	4,423	765,540	370,253	2.07
1971 Resolution	320,605	524	320,081	127,665	2.51
<u>Montana College of Mineral Science and Technology (4)</u>					
Fiscal Year 1980					
1956 Indenture	112,700	37,953	75,347	14,046	5.36
1965 Indenture	229,966	2,175	227,791	91,755	2.48
1965 Resolution	1,341,762	1,020,521	321,241	217,575	1.48
Fiscal Year 1981					
1956 Indenture	187,152	39,788	147,364	13,799	10.68
1965 Indenture	235,295	4,324	230,971	91,069	2.51
1965 Resolution	1,434,641	1,072,322	362,319	214,225	1.69
<u>Western Montana College (6)</u>					
Fiscal Year 1980					
1966 Revenue Bonds	544,176	514,337	29,839	81,484	.37
1967 Revenue Bonds	117,126	80,728	36,398	36,656	.99
Fiscal Year 1981					
1966 Revenue Bonds	769,689	751,541	18,148	80,022	.23
1967 Revenue Bonds	177,262	138,999	38,263	35,959	1.06

Northern Montana College (7)

Fiscal Year 1980	721,777	544,633	177,144	165,811	1.07
1972 Housing & Dining					
Fiscal Year 1981	851,087	659,249	191,838	167,574	1.14
1972 Housing & Dining					

Montana Board of Housing (8)

Fiscal Year 1980	15,970,245	779,309	15,190,936	11,229,190	1.35
Fiscal Year 1981	20,952,253	1,228,520	19,723,733	17,665,077	1.12

(1) Coverage is calculated as the ratio of net revenues to total debt service for the year.

(2) Source: University of Montana Revenue Bond Audit Reports 1980 & 1981.

(a) Net revenues are defined by the bond resolution.

(3) Source: Montana State University Revenue Bond Reports 1980 & 1981.

(b) All bonds of the 1956 indenture had been retired as of July 1, 1981, the beginning of the fiscal year.

(4) No audit is required for the MCMST revenue bonds. Information to calculate coverage is not available.

(5) Source: Eastern Montana College Financial Schedules of Revenue Bonds - fiscal years 1980 & 1981.

(6) Source: Western Montana College Financial Statements - Revenue Bonds of 1966 and 1967 - fiscal years 1980 and 1981.

(7) Source: Financial Statements and Auditor's Report - Northern Montana College Report of Housing and Dining System - June 30, 1981 and 1980.

(8) Source: Montana Board of Housing Annual Reports 1980 and 1981.



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